

PRODUCT FACTSHEET  
BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED



ISIN: ATSPARPLAN32 / WKN: RC01B6  
INVESTMENT Product without Capital Protection  
Bonus Certificate without Cap

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|  |                                |                             |   |
|--|--------------------------------|-----------------------------|---|
| CHG. 1D<br><b>-0.030 (-0.29%)</b>                      | BID<br><b>EUR 10.270</b>       | ASK<br><b>EUR 10.370</b>    | LAST UPDATE<br><b>Oct 05, 2022<br/>18:00:00.449</b> |
| UNDERLYING PRICE (DELAYED)<br><b>2,736.60 (+0.11%)</b> | BARR. DIST. %<br><b>48.22%</b> | INTEREST RATE ANNUALLY<br>- | BONUS YIELD P.A.<br>-                               |

#### KEY DATA

|                              |   |
|------------------------------|---|
| Underlying                   | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed)   | EUR 2,736.60                                      |
| Underlying date/time         | Oct 05, 2022 14:50:43.521                         |
| Starting value               | EUR 2,576.31                                      |
| Barrier                      | EUR 1,416.97                                      |
| Barrier reached              | no  |
| Observation barrier          | continuously                                      |
| Distance to barrier          | 48.22%  |
| Bonus level                  | EUR 3,305.41                                      |
| Bonus amount                 | EUR -   |
| Cap                          | unlimited   |
| Maximum amount               | EUR -   |
| Fixed interest rate annually | -   |
| Max. yield p.a.              | -   |
| Accrued interest             | Dirty (included in the price)                     |
| Maturity date                | open-end  |
| Final valuation date         | -   |
| Issue date                   | Jan 05, 2021                                      |
| Multiplier                   | 0.00289   |
| Expected market trend        | sideways, bullish                                 |
| Listing                      | Vienna  |
| Product currency             | EUR   |
| Underlying currency          | EUR   |
| Settlement method            | Cash settlement                                   |
| Taxation                     | Capital Gains Tax / no Foreign Capital Gains Tax  |

#### DESCRIPTION

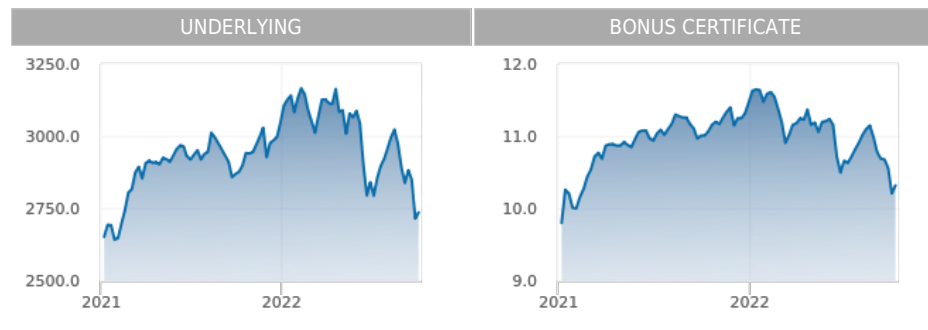
**Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.**

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 12.50

**1st cycle:** Jan 5, 2021 - Jan 5, 2026  
**New investment phase:** Jan 6, 2026 - Jan 19, 2026  
**2nd cycle:** Jan 20, 2026 - Jan 6, 2031

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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