

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % XII**

ISIN: AT0000A2NY08 / WKN: RC019P
INVESTMENT Product with Capital Protection
growth orientated



CHG. 1D
+0.460 (+0.54%)

BID
84.82%

ASK
86.32%

LAST UPDATE
**Mar 28, 2024
16:52:40.021**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,860.98
Underlying date/time	Mar 28, 2024 17:30:30.000
Starting value	EUR 2,827.36
Capital protection amount	90%
Participation factor	100.00%
Cap	EUR 3,110.10
Variable interest at maturity	18.00%
Variable payout level	110.00
Maturity date	Mar 26, 2029
Final valuation date	Mar 21, 2029
Issue date	Mar 24, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

With the **Dividend Stocks Bond 90% XII**, investors achieve a return of 28% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/above 110% of the starting value at the end of the term (March 2029). Investors participate 1: 1 in price developments of -10% to +10% at the end of the term. If the index declines by more than 10%, the capital protection of 90% of the nominal value takes effect at the end of the term. Details on the **STOXX® Global Select Dividend 100 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE

