

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % XIV



ISIN : AT0000A2QQ96 / WKN: RC03KC  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>+0.080 (+0.08%)</b>	BID <b>95.92%</b>	ASK <b>97.42%</b>	LAST UPDATE <b>Dec 01, 2021 19:00:00.142</b>
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#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,928.30
Underlying date/time	Dec 01, 2021 19:19:25.158
Starting value	EUR 2,955.06
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jun 04, 2029
Final valuation date	May 30, 2029
Issue date	Jun 02, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level /	EUR 2,659.55 / 100.00%
Redemption amount	EUR 2,955.06 / 108.00%
	EUR 3,191.46 / 124.00%

#### DESCRIPTION

With the **Dividend Shares Bond 90% XIV**, investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies 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



#### CONTACT/INFORMATION

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