

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

ISIN: AT0000A2REC8 / WKN: RC03SR  
INVESTMENT Product with Capital Protection  
coupon orientated



CHG. 1D  
**-0.690 (-0.80%)**

BID  
**84.67%**

ASK  
**86.17%**

LAST UPDATE  
**Apr 15, 2024  
18:00:00.500**

#### KEY DATA

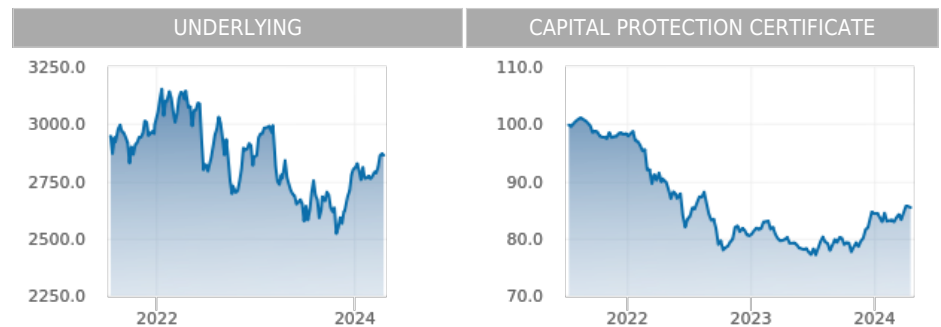
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,861.38
Underlying date/time	Apr 15, 2024 18:14:49.000
Starting value	EUR 2,932.09
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jul 09, 2029
Final valuation date	Jul 03, 2029
Issue date	Jul 07, 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
Redemption level /	EUR 2,638.88 / 100.00%
Redemption amount	EUR 2,932.09 / 108.00%
	EUR 3,166.66 / 124.00%

#### DESCRIPTION

With the **Dividend Shares Bond 90% XV**, 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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