

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



ISIN : AT0000A2RYZ7 / WKN: RC035F
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.070 (+0.07%)	BID 96.01%	ASK 97.55%	LAST UPDATE Dec 01, 2021 18:59:59.813
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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 2,950.37
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Aug 06, 2029
Final valuation date	Aug 01, 2029
Issue date	Aug 06, 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 2,655.33 / 100.00%
Redemption amount	EUR 2,950.37 / 108.00%
	EUR 3,186.40 / 124.00%

DESCRIPTION

With the **Dividend Shares Bond 90% XVI**, 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 (Aug 2029).

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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