## FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS&SICHERHEIT 2

ISIN: AT0000A2WCB4 / WKN: RC0501 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.330 (+0.30%)	BID <b>107.82%</b>	ASK 109.32%	LAST UPDATE Apr 29, 2024 13:04:38.310
UNDERLYING PRICE (DELAYED) 2,889.06 (+0.27%)	BARR. DIST. % <b>47.98%</b>	INTEREST RATE ANNUALLY	BONUS YIELD P.A. <b>5.41%</b>

## DESCRIPTION

With the certificate **Dividend Stocks Bonus&Safety 2** investors obtain a bonus yield of 28% at the end of the term, provided the underlying STOXX® Global Select Dividend 100 Price EUR Index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.



KEY DATA		
Underlying	STOXX <sup>®</sup> Global Select Dividend 100 EUR Price Index	
Underlying price (delayed)	EUR 2,889.06	
Underlying date/time	Apr 29, 2024 12:49:33.000	
Starting value	EUR 3,067.21	
Barrier	EUR 1,502.93	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	47.98%	
Bonus level	EUR 3,926.03	
Bonus amount	128.00%	
Сар	EUR 3,926.03	
Maximum amount	128.00%	
Bonus yield p.a.	5.41%	
Bonus yield remaining term	17.09%	
Agio	16.06%	
Agio p.a. in %	5.10%	
Maturity date	Apr 27, 2027	
Final valuation date	Apr 22, 2027	
Issue date	Apr 27, 2022	
Tradeable unit/nominal value	EUR 1,000	
Multiplier	-	
Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	

CONTACT/INFORMATION		
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