

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE 0,6 % DIVIDENDENAKTIEN WINNER



ISIN: AT0000A2Y1F1 / WKN: RC06TT  
INVESTMENT Product with Capital Protection  
growth and coupon orientated

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CHG. 1D <b>-0.240 (-0.26%)</b>	BID <b>91.97%</b>	ASK <b>93.47%</b>	LAST UPDATE <b>Oct 05, 2022 18:00:00.449</b>
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#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,736.60
Underlying date/time	Oct 05, 2022 14:50:43.521
Starting value	EUR 2,837.02
Capital protection amount	100%
Participation factor	100.00%
Cap	EUR 4,822.93
Maturity date	Jun 18, 2029
Final valuation date	Jun 13, 2029
Issue date	Jun 17, 2022
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 / Foreign Capital Gains Tax

#### DESCRIPTION

With the **0.6% Dividend Stocks Winner** investors obtain a fixed interest rate of 0.6% annually. In addition investors participate at 100% in the performance of the STOXX® Global Select Dividend 100 Price EUR Index at the end of the term - up to a maximum of +70% compared to the starting value. In case of a negative index performance the capital protection of 100% 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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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