

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE 0,8 % DIVIDENDENAKTIEN WINNER



ISIN: AT0000A2YNV5 / WKN: RC06Y2
INVESTMENT Product with Capital Protection
growth and coupon orientated

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CHG. 1D
-0.580 (-0.62%)

BID
91.54%

ASK
93.04%

LAST UPDATE
**Oct 05, 2022
18:00:00.228**

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 2,942.11
Capital protection amount	100%
Participation factor	100.00%
Cap	EUR 4,707.38
Maturity date	Jul 27, 2028
Final valuation date	Jul 24, 2028
Issue date	Jul 29, 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 **0.8% Dividend Stocks Winner** investors obtain a fixed interest rate of 0.8% 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 +60% 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

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