FACTSHEET CAPITAL PROTECTION CERTIFICATE 0,8 % DIVIDENDENAKTIEN WINNER

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



CHG. 1D

+0.180 (+0.19%)

BID

93.71%

ASK

95.21%

LAST UPDATE

Apr 17, 2024 09:17:22.837

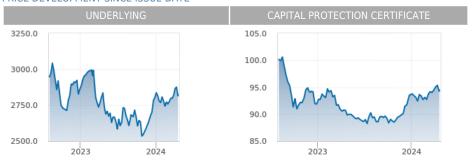
KEY DATA	
Underlying	STOXX [®] Global Select Dividend 100 EUR Price Index
Underlying price (delay	/ed) EUR 2,823.45
Underlying date/time	Apr 17, 2024 09:07:47.000
Starting value	EUR 2,942.11
Capital protection amo	unt 100%
Participation factor	100.00%
Сар	EUR 4,707.38
Maturity date	Jul 27, 2028
Final valuation date	Jul 24, 2028
Issue date	Jul 29, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	l bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quar	nto) no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate 0	.80% (EUR 8.00) on Jul 29, 2023

CONTACT/INFORMATION	
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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



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