

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 4**



ISIN: AT0000A30798 / WKN: RC07RH
INVESTMENT Product with Capital Protection
coupon orientated

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|-----------------------------------|-----------------------|-----------------------|---|
| CHG. 1D -0.380 (-0.37%) | BID 100.49% | ASK 101.99% | LAST UPDATE Nov 28, 2022 17:50:41.262 |
|-----------------------------------|-----------------------|-----------------------|---|

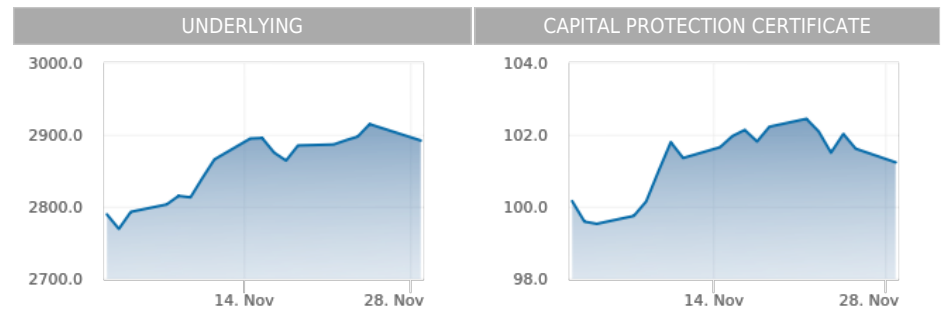
KEY DATA

| | |
|--------------------------------------|---|
| Underlying | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed) | EUR 2,892.36 |
| Underlying date/time | Nov 28, 2022 18:46:44.425 |
| Starting value | EUR 2,748.95 |
| Capital protection amount | 100% |
| Participation factor | - |
| Cap | - |
| Maturity date | Nov 02, 2028 |
| Final valuation date | Oct 27, 2028 |
| Issue date | Nov 02, 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 / no Foreign Capital Gains Tax |
| Redemption level / Redemption amount | EUR 2,748.95 / 152.00% |

DESCRIPTION

The certificate **Dividend Stocks Bond 4** has two redemption scenarios: 1) Redemption at 152% if the underlying STOXX® Global Select Dividend 100 Price EUR index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value 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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