

FACTSHEET
CAPITAL PROTECTION CERTIFICATE 1 % DIVIDENDENAKTIEN WINNER

ISIN: AT0000A31F90 / WKN: RC08CR
INVESTMENT Product with Capital Protection
growth and coupon orientated



CHG. 1D
-0.100 (-0.10%)

BID
95.94%

ASK
97.44%

LAST UPDATE
**Apr 19, 2024
09:17:18.297**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,820.24
Underlying date/time	Apr 19, 2024 09:03:34.000
Starting value	EUR 2,902.21
Capital protection amount	100%
Participation factor	100.00%
Cap	unlimited
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 24, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	1.00% (EUR 10.00) on Nov 24, 2023

DESCRIPTION

With the **1% Dividend Stocks Winner** investors obtain a fixed interest rate of 1% 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 without profit limitation. 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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