

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 2



ISIN: AT0000A1FQ58 / WKN: RC0C34
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.700 (-0.54%)	BID 127.76%	ASK 129.30%	LAST UPDATE Jan 21, 2022 19:00:00.500
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,099.61
Underlying date/time	Jan 21, 2022 19:19:22.617
Starting value	EUR 2,644.58
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Aug 17, 2022
Final valuation date	Aug 12, 2022
Issue date	Aug 17, 2015
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 /	EUR 2,644.58 / 127.50%
Redemption amount	EUR 3,371.84 / 155.00%

DESCRIPTION

With the **Dividend Stocks Bond 2** Guarantee Certificate investors obtain — based on the issue price — at least 27,5% bonus yield at the end of the term (August 2022), provided that the STOXX® Global Select Dividend 100 index quotes at or above the starting value at the end of the term. If the Index quotes 27,5% or more above the starting value, the certificate will be redeemed at 155%. If so, the **Dividend Stocks Bond Guarantee Certificate will be redeemed at EUR 1,550.00 per nominal value** (maximum amount).

In case the STOXX® Global Select Dividend 100 Index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital guarantee).

Product issue price: 100%
(corr. to starting value STOXX® Global Select Dividend 100 EUR 2,640.58) **Product issue price +27,5%: 127,5%**
(corresponds to underlying STOXX® Global Select Dividend 100 EUR 3,371.84) Details on the underlying 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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