

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE 0,75% DIVIDENDENAKTIEN WINNER



ISIN : AT0000A1FUR9 / WKN: RC0C5E
INVESTMENT Product with Capital Protection
growth and coupon orientated

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CHG. 1D +0.030 (+0.03%)	BID 103.95%	ASK 105.45%	LAST UPDATE Oct 22, 2021 18:00:00.807
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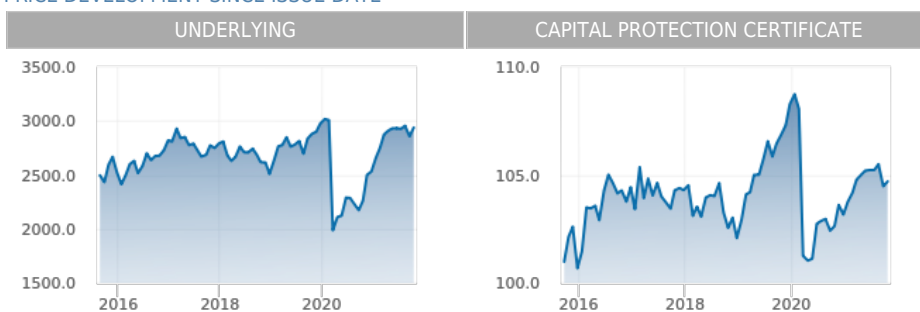
KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,939.49
Underlying date/time	Oct 22, 2021 18:19:27.374
Starting value	EUR 2,464.48
Capital protection amount	100%
Participation factor	50.00%
Cap	unlimited
Maturity date	Sep 01, 2022
Final valuation date	Aug 30, 2022
Issue date	Sep 01, 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 / Foreign Capital Gains Tax
Paid interest rate	0.75% on Sep 01, 2020 0.75% on Sep 01, 2021 0.75% on Sep 01, 2016 0.75% on Sep 01, 2017 0.75% on Sep 04, 2018 0.75% on Sep 03, 2019
Observations on averaging valuation dates	2,662.68 on Aug 30, 2016 2,638.50 on Aug 30, 2017 2,711.69 on Aug 30, 2018 2,715.64 on Aug 30, 2019 2,250.48 on Aug 31, 2020 2,959.65 on Aug 30, 2021 - Aug 30, 2022

DESCRIPTION

The **0.75% Dividend Stocks Winner** Guarantee Certificate enables investors to participate at 50% in the positive average performance of the STOXX® Global Select Dividend 100 Index (EUR). The investment is 100% capital guaranteed at the end of the term. In addition investors will obtain an annual fixed interest rate of 0.75% during the 7 year term.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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