

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA DIVIDENDENAKTIEN BOND 5**



ISIN: AT0000A249Q1 / WKN: RC0SC3
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.240 (+0.24%)

BID
101.03%

ASK
102.53%

LAST UPDATE
**Apr 23, 2024
18:00:00.113**

KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,687.91
Underlying date/time	Apr 23, 2024 16:00:10.000
Starting value	EUR 1,795.54
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Dec 29, 2025
Final valuation date	Dec 22, 2025
Issue date	Dec 27, 2018
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 / no Foreign Capital Gains Tax
Redemption level /	EUR 1,795.54 / 116.00%
Redemption amount	EUR 2,082.83 / 132.00%

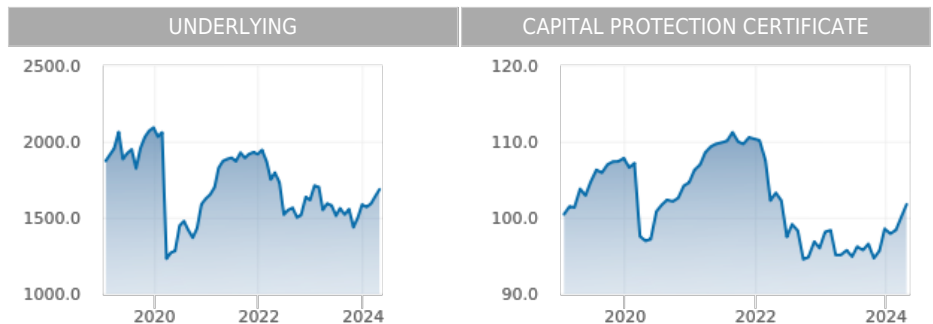
DESCRIPTION

With the Certificate **Europe Dividend Stocks Bond 5** investors obtain a yield of 16% or 32%, provided that the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at the final valuation date.

In case the EURO STOXX® Select Dividend 30 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 protection).

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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