

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA DIVIDENDENAKTIEN BOND 6**



ISIN: AT0000A26A76 / WKN: RCOTG8
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.110 (-0.10%)	BID 106.81%	ASK 108.31%	LAST UPDATE Jan 18, 2022 19:00:00.711
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KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,984.27
Underlying date/time	Jan 18, 2022 17:11:12.579
Starting value	EUR 1,991.27
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Mar 22, 2027
Final valuation date	Mar 17, 2027
Issue date	Mar 22, 2019
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 1,991.27 / 137.00%

DESCRIPTION

With the Certificate **Europe Dividend Stocks Bond 6** investors obtain - based on the issue price - a yield of 37% at the end of the term, provided that the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at the end of the term. In this case the Europe Dividend Stocks Bond 6 will be redeemed at EUR 1,370.00 per nominal value (maximum amount).

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 **EURO STOXX® Select Dividend 30 Price 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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