

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % IV



ISIN: AT0000A2HVNO / WKN: RC0Y6V
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.950 (-0.85%)	BID 110.16%	ASK 111.66%	LAST UPDATE Jan 21, 2022 19:00:01.053
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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 2,175.03
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Sep 25, 2028
Final valuation date	Sep 20, 2028
Issue date	Sep 23, 2020
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 2,175.03 / 132.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% IV** investors obtain a yield of 32% if the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 100% of the starting value at the end of the term. In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

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



CONTACT/INFORMATION

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