FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % V

ISIN: AT0000A2J322 / WKN: RC0Y6Y

INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D +0.100 (+0.10%)

98.10%

99.60%

Apr 23, 2024 07:30:29.730

KEY DATA	
Underlying	STOXX [®] Global Select Dividend 100 EUR Price
	Index
Underlying price	EUR 2.865.01
(delayed)	2,005.01
Underlying date/time	Apr 23, 2024
	07:16:04.000
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	EUR 1,000
unit/nominal value	
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 1,957.53 / 100.00%
Redemption amount	EUR 2,175.03 / 124.00%

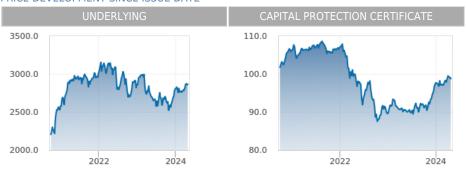
CONTACT/INFORMATION	
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DESCRIPTION

With the **Dividend Stocks Bond 90% V** investors obtain a yield of 24% 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. If the index declines up to -10%, redemption is effected at 100% of the nominal value. In case of a negative index performance of more than -10%, the capital protection of 90% applies at the end of the term.

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



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