

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % V



ISIN: AT0000A2J322 / WKN: RC0Y6Y  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>+0.010 (+0.01%)</b>	BID <b>106.39%</b>	ASK <b>107.89%</b>	LAST UPDATE <b>Jan 20, 2022 11:15:43.817</b>
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#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,140.38
Underlying date/time	Jan 20, 2022 11:03:19.329
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 /	EUR 1,957.53 / 100.00%
Redemption amount	EUR 2,175.03 / 124.00%

#### 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



#### CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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