

FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 4**



ISIN: AT0000A30798 / WKN: RC07RH  
INVESTMENT Product with Capital Protection  
coupon orientated

CHG. 1D  
**+0.440 (+0.42%)**

BID  
**105.50%**

ASK  
**107.00%**

LAST UPDATE  
**Apr 23, 2024  
17:59:59.131**

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,871.92
Underlying date/time	Apr 23, 2024 18:14:50.000
Starting value	EUR 2,748.95
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 02, 2028
Final valuation date	Oct 27, 2028
Issue date	Nov 02, 2022
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 / Redemption amount	EUR 2,748.95 / 152.00%

#### DESCRIPTION

The certificate **Dividend Stocks Bond 4** has two redemption scenarios: 1) Redemption at 152% if the underlying STOXX® Global Select Dividend 100 Price EUR index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value 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

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