FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 4

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



CHG. 1D

+0.440 (+0.42%)

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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 /	EUR 2,748.95 / 152.00%

CONTACT/INFORMATION	
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Redemption amount

DESCRIPTION

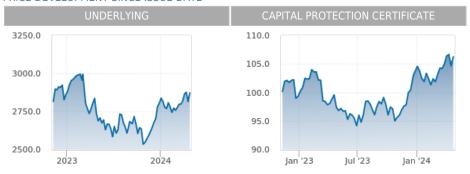
105.50%

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.

107.00%

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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