

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % II**

ISIN: AT0000A2CP85 / WKN: RC0WV8
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
+0.050 (+0.04%)

BID
111.69%

ASK
113.19%

LAST UPDATE
**Apr 18, 2024
18:00:02.711**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,828.54
Underlying date/time	Apr 18, 2024 18:14:49.000
Starting value	EUR 2,083.70
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Mar 18, 2026
Final valuation date	Mar 13, 2026
Issue date	Mar 18, 2020
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 1,875.33 / 100.00%
Redemption amount	EUR 2,083.70 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% II** certificate, investors receive a return of 24% if the price of the underlying STOXX® Global Select Dividend 100 Index quotes at or above 100% of its starting value at the end of the term (March 2026). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

NOTE: The product brochures for download already contain the current underlying price from March 9th, 2020. Details on the underlying 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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