

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

ISIN: AT0000A2HQF6 / WKN: RC0Y48  
INVESTMENT Product with Capital Protection  
coupon orientated



CHG. 1D  
**-0.150 (-0.15%)**

BID  
**101.91%**

ASK  
**103.41%**

LAST UPDATE  
**Apr 19, 2024  
11:11:06.508**

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,820.99
Underlying date/time	Apr 19, 2024 10:57:58.000
Starting value	EUR 2,269.77
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Aug 29, 2028
Final valuation date	Aug 23, 2028
Issue date	Aug 26, 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 2,042.79 / 100.00%
Redemption amount	EUR 2,269.77 / 132.00%

#### DESCRIPTION

With the **Dividend Stocks Bond 90% III** investors obtain a yield of 32% 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 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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