

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % VII**

ISIN: AT0000A2K9L8 / WKN: RC0Z2R  
INVESTMENT Product with Capital Protection  
coupon orientated



CHG. 1D  
**+0.580 (+0.60%)**

BID  
**95.78%**

ASK  
**97.28%**

LAST UPDATE  
**Mar 28, 2024  
19:00:00.135**

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,864.24
Underlying date/time	Mar 28, 2024 19:14:49.000
Starting value	EUR 2,495.41
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 20, 2028
Final valuation date	Nov 15, 2028
Issue date	Nov 20, 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 2,245.87 / 100.00%
Redemption amount	EUR 2,495.41 / 124.00%

#### DESCRIPTION

With the certificate **Dividend Stocks Bond 90% VII**, investors achieve a return of 24% if at the end of the term the price of the underlying STOXX® Global Select Dividend 100 Price EUR Index quotes at or above the starting value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal amount. In the event of a negative price performance of more than -10%, the 90% capital protection 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

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