FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % XVII

ISIN: AT0000A2SKM2 / WKN: RC04JD INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.050 (-0.06%)

ASk

LAST UPDATE

Apr 19, 2024 08:25:33.126

KEY DATA	
Underlying	STOXX [®] Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,817.89
Underlying date/time	Apr 19, 2024 08:12:11.000
Starting value	EUR 2,924.08
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Sep 10, 2029
Final valuation date	Sep 05, 2029
Issue date	Sep 08, 2021
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 2,631.67 / 100.00%
Redemption amount	EUR 2,924.08 / 108.00%
	EUR 3,158.01 / 124.00%

CONTACT/INFORMATION	
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DESCRIPTION

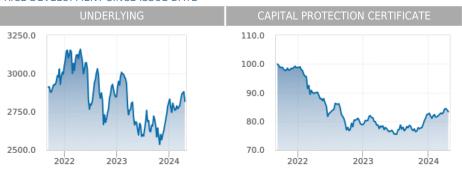
82.59%

With the certificate **Dividend Stocks Bond 90% XVII**, investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term.

84.09%

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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