FACTSHEET CAPITAL PROTECTION CERTIFICATE 0,8 % DIVIDENDENAKTIEN WINNER

ISIN: AT0000A2YNV5 / WKN: RC06Y2 INVESTMENT Product with Capital Protection growth and coupon orientated



CHG. 1D

-0.170 (-0.18%)

94.04%

95.54%

Apr 24, 2024 18:00:00.458

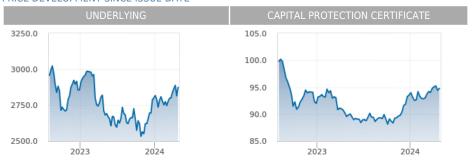
KEY DATA	
Underlying	STOXX [®] Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,873.62
Underlying date/time	Apr 24, 2024 18:14:50.000
Starting value	EUR 2,942.11
Capital protection amount	100%
Participation factor	100.00%
Cap	EUR 4,707.38
Maturity date	Jul 27, 2028
Final valuation date	Jul 24, 2028
Issue date	Jul 29, 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 / Foreign Capital Gains Tax
Paid interest rate 0.80%	(EUR 8.00) on Jul 29, 2023

CONTACT/INFORMATION	
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DESCRIPTION

With the **0.8% Dividend Stocks Winner** investors obtain a fixed interest rate of **0.8%** annually. In addition investors participate at **100%** in the performance of the STOXX® Global Select Dividend **100** Price EUR Index at the end of the term - up to a maximum of +60% compared to the starting value. In case of a negative index performance the capital protection of **100%** 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



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