## FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 4

ISIN: AT0000A30798 / WKN: RC07RH INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.010 (-0.01%)

ASI

LAST UPDATE

Apr 19, 2024 18:00:00.192

KEY DATA	
Underlying	STOXX <sup>®</sup> Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,835.26
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 2,748.95
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 02, 2028
Final valuation date	Oct 27, 2028
Issue date	Nov 02, 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 / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 2,748.95 / 152.00%

CONTACT/INFORMATION	
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## DESCRIPTION

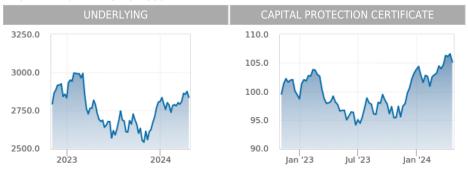
104.43%

The certificate **Dividend Stocks Bond 4** has two redemption scenarios: 1) Redemption at 152% if the underlying STOXX® Global Select Dividend 100 Price EUR index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value at the end of the term.

105.93%

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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