

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE 1 % DIVIDENDENAKTIEN BOND



ISIN: AT0000A31FA9 / WKN: RC08CS
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.160 (+0.16%)

BID
99.10%

ASK
100.60%

LAST UPDATE
**Dec 09, 2022
19:00:00.812**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,924.97
Underlying date/time	Dec 09, 2022 19:18:43.202
Starting value	EUR 2,902.21
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 24, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 2,902.21 / 128.00%

DESCRIPTION

The certificate **1% Dividend Stocks Bond** has two redemption scenarios: 1) Redemption at 128% 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. In addition investors obtain a fixed interest rate of 1% annually. 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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