PRODUCT FACTSHEET CAPITAL PROTECTION CERTIFICATE 0,8 % DIVIDENDENAKTIEN WINNER 2

ISIN: AT0000A32S86 / WKN: RC08TV INVESTMENT Product with Capital Protection

growth and coupon orientated



CHG. 1D

-0.240 (-0.24%)

99.97%

LAST UPDATE

Apr 15, 2024 18:00:00.237

KEY DATA		
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Underlying		STOXX® Global Select
		Dividend 100 EUR Price
		Index
Underlying price (delay	yed)	EUR 2,861.38
Underlying date/time		Apr 15, 2024
		18:14:49.000
Starting value		EUR 2,758.63
Capital protection amo	unt	100%
Participation factor		100.00%
Cap		unlimited
Maturity date		Mar 29, 2028
Final valuation date		Mar 24, 2028
Issue date		Mar 31, 2023
Tradeable unit/nomina value	I	EUR 1,000
Expected market trend	i	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 Mar 30, 2024

CONTACT/INFORMATION	
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DESCRIPTION

98.47%

With the **0.8% Dividend Stocks Winner 2** 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 (March **2028**) without profit limitation. 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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