FACTSHEET CAPITAL PROTECTION CERTIFICATE EUROPA DIVIDENDENAKTIEN BOND 4

ISIN: AT0000A22EX3 / WKN: RC0Q2K INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.200 (-0.20%)

96.82% ASK 98.32% LAST UPDATE

Apr 25, 2024 15:11:26.461

KEY DATA	
Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,660.69
Underlying date/time	Apr 25, 2024 15:00:46.000
Starting value	EUR 1,944.69
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Sep 10, 2026
Final valuation date	Sep 08, 2026
Issue date	Sep 10, 2018
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 1,944.69 / 132.00%

CONTACT/INFORMATION	
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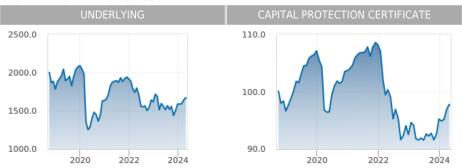
DESCRIPTION

With the Certificate **Europe Dividend Stocks Bond 4** investors obtain - based on the issue price - a yield of 32% at the end of the term, provided that the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at the end of the term. In this case the Europe Dividend Stocks Bond 4 will be redeemed at EUR 1,320.00 per nominal value (maximum amount).

In case the EURO STOXX® Select Dividend 30 index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection).

Details on the underlying 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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