FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER V 95 %

ISIN: AT0000A28JF6 / WKN: RC0UJ5

INVESTMENT Product with Capital Protection

growth orientated



CHG. 1D +0.280 (+0.28%)

99.92%

101.42%

Apr 19, 2024 18:00:00.359

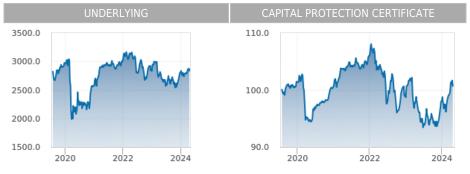
KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,835.26
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 2,829.66
Capital protection amount	95%
Participation factor	100.00%
Cap	EUR 3,537.08
Maturity date	Jul 26, 2024
Final valuation date	Jul 23, 2024
Issue date	Jul 26, 2019
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

CONTACT/INFORMATION	
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DESCRIPTION

The certificate Dividend Stocks Winner V 95% enables investors to participate at 100% in the performance of the STOXX® Global Select Dividend 100 Index up to a maximum of +25%. Investors only participate in losses up to -5% as the capital protection of 95% applies at the end of the term (July 2024). 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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