

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 %**

ISIN: AT0000A2C5J0 / WKN: RC0WN7
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.340 (-0.35%)

BID
96.94%

ASK
98.44%

LAST UPDATE
**Apr 25, 2024
13:58:32.902**

KEY DATA

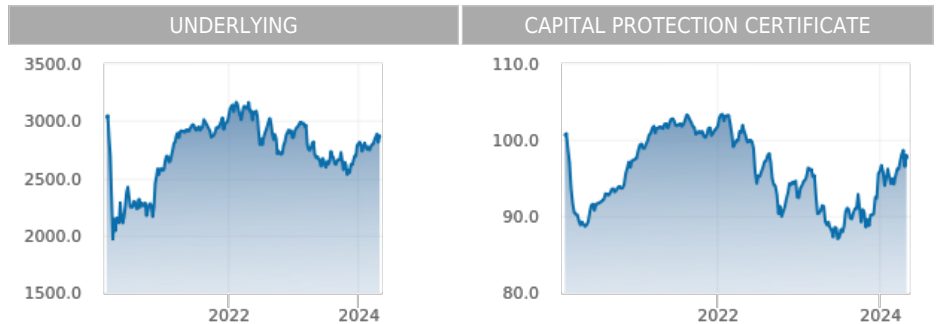
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,865.10
Underlying date/time	Apr 25, 2024 13:44:17.000
Starting value	EUR 2,984.61
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 10, 2026
Final valuation date	Feb 05, 2026
Issue date	Feb 10, 2020
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 /	EUR 2,686.15 / 100.00%
Redemption amount	EUR 2,984.61 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90%** certificate, investors receive a return of 24% if the price of the underlying STOXX® Global Select Dividend 100 Index quotes at or above 100% of its starting value at the end of the term (February 2026). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

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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