

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

ISIN: AT0000A2MHU4 / WKN: RC01BX  
INVESTMENT Product with Capital Protection  
coupon orientated



CHG. 1D  
**+0.480 (+0.53%)**

BID  
**89.90%**

ASK  
**91.40%**

LAST UPDATE  
**Mar 28, 2024  
17:15:54.871**

#### KEY DATA

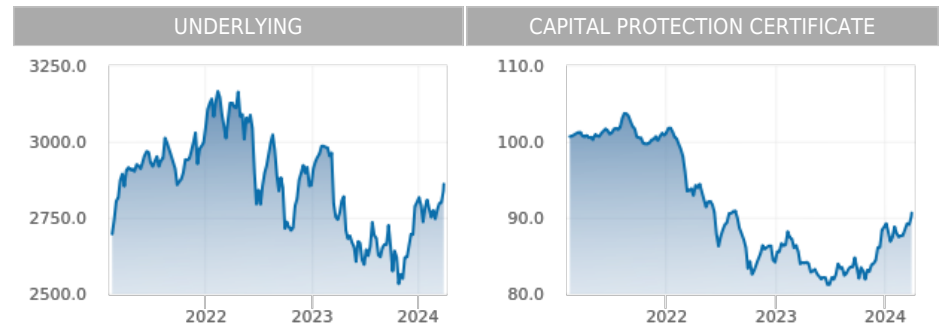
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,861.14
Underlying date/time	Mar 28, 2024 17:13:00.000
Starting value	EUR 2,695.38
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 12, 2029
Final valuation date	Feb 07, 2029
Issue date	Feb 10, 2021
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 2,425.84 / 108.00%
Redemption amount	EUR 2,911.01 / 124.00%

#### DESCRIPTION

With the certificate **Dividend Stocks Bond 90% X**, investors achieve a return of 8% or 24% if at the end of the term (February 2029) the price of the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 90% or 108% of the starting value. If the index declines by up to -10%, the repayment is made at 100% of the nominal amount. In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

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



#### CONTACT/INFORMATION

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