

FACTSHEET  
CAPITAL PROTECTION CERTIFICATE 1 % DIVIDENDENAKTIEN BOND



ISIN: AT0000A31FA9 / WKN: RC08CS  
INVESTMENT Product with Capital Protection  
coupon orientated

CHG. 1D  
**+0.300 (+0.30%)**

BID  
**101.06%**

ASK  
**102.56%**

LAST UPDATE  
**Apr 18, 2024  
18:00:01.032**

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,828.54
Underlying date/time	Apr 18, 2024 18:14:49.000
Starting value	EUR 2,902.21
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 24, 2022
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 / Foreign Capital Gains Tax
Paid interest rate	1.00% (EUR 10.00) on Nov 24, 2023
Redemption level / Redemption amount	EUR 2,902.21 / 128.00%

#### CONTACT/INFORMATION

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#### DESCRIPTION

The certificate **1% Dividend Stocks Bond** has two redemption scenarios: 1) Redemption at 128% if the underlying STOXX® Global Select Dividend 100 Price EUR index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value at the end of the term. In addition investors obtain a fixed interest rate of 1% annually.

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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