FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

ISIN: ATSPARPLAN32 / WKN: RC01B6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

KEY DATA

Taxation

+0.010 (+0.08%)

EUR 12.040

\SK

EUR 12.140

LAST UPDATE

May 10, 2024 17:59:59.113

UNDERLYING PRICE (DELAYED)

2,971.67 (+0.64%)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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52	.32	2%

BARR, DIST, %

DESCRIPTION

Produkt Portrait: Certificate Saving (PDF)

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 12.50

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan20, 2026 - Jan 6, 2031

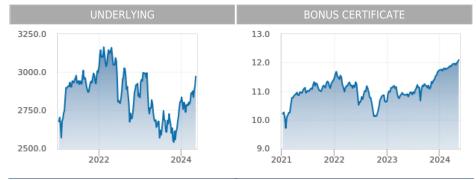
Underlying STOXX® Global Select Dividend 100 EUR Price Index Underlying price EUR 2,971.67 (delayed) May 10, 2024 Underlying date/time 18:14:49.000 Starting value EUR 2,576.31 FIIR 1 416 97 Barrier Barrier reached Observation barrier continuously 52.32% Distance to barrier EUR 3,305.41 Bonus level Bonus amount **EUR 0.00** unlimited Cap **EUR 0.00** Maximum amount Fixed interest rate annually Max. yield p.a. Accrued interest Dirty (included in the price) Maturity date open-end Final valuation date Jan 05, 2021 Issue date Multiplier 0.00286 Expected market trend sideways, bullish Listing Vienna Product currency EUR Underlying currency EUR Settlement method Cash settlement

CONTACT/INFORMATION		
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Capital Gains Tax / no Foreign Capital Gains

Tax

PRICE DEVELOPMENT SINCE ISSUE DATE



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