FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

ISIN: ATSPARPLAN32 / WKN: RC01B6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

Max. yield p.a. Accrued interest

+0.020 (+0.17%)

EUR 12.060

BARR, DIST, %

52.53%

ASK

EUR 12.160

LAST UPDATE

May 13, 2024 18:00:01.981

UNDERLYING PRICE (DELAYED)

2,985.00 (+0.45%)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

-

KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,985.00
Underlying date/time	May 13, 2024 18:14:49.000
Starting value	EUR 2,576.31
Barrier	EUR 1,416.97
Barrier reached	no

Darrier	LON 1,410.57
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.53%
Bonus level	EUR 3,305.41
Bonus amount	EUR 0.00
Cap	unlimited
Maximum amount	EUR 0.00
Fixed interest rate	-
annually	

	price)
Maturity date	open-end
Final valuation date	-
Issue date	Jan 05, 2021
Multiplier	0.00286
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

Dirty (included in the

Foreign Capital Gains

CONTACT/INFORMATION	
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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.

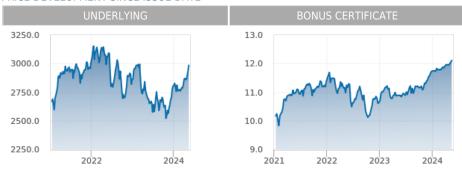
Bonus amount less issuer fee in the first cycle: EUR 12.50

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

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

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

PRICE DEVELOPMENT SINCE ISSUE DATE



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