## **FACTSHEET** BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

ISIN: ATSPARPLAN32 / WKN: RC01B6

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



CHG. 1D

+0.030 (+0.25%)

**EUR 12.100** 

**EUR 12.200** 

LAST UPDATE

May 20, 2024 08:41:03.343

UNDERLYING PRICE (DELAYED)

BARR, DIST, % 3,018.59 (+0.70%) 53.06%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,018.59
Underlying date/time	May 20, 2024 10:21:50.000
Starting value	EUR 2,576.31
Barrier	EUR 1,416.97
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.06%
Bonus level	EUR 3,305.41
Bonus amount	EUR 0.00
Cap	unlimited
Maximum amount	EUR 0.00
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	open-end
Final valuation date	-
Issue date	Jan 05, 2021
Multiplier	0.00286
Expected market trend	sideways, bullish
Listing	Vienna

CONTACT/INFORMATION	
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Product currency

Underlying currency

Settlement method

**Taxation** 

## **DESCRIPTION**

**EUR** 

EUR

Cash settlement

Capital Gains Tax / no Foreign Capital Gains 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.

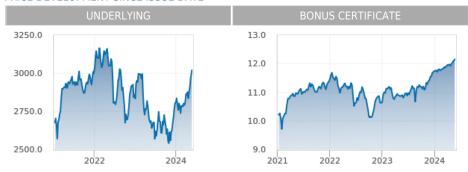
Bonus amount less issuer fee in the first cycle: EUR 12.50

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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