

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS-WINNER II 100 %**

ISIN: AT0000A1PK03 / WKN: RCOGMV  
INVESTMENT Product with Capital Protection  
growth orientated



CHG. 1D  
**-0.070 (-0.07%)**

BID  
**96.57%**

ASK  
**98.07%**

LAST UPDATE  
**Mar 28, 2024  
19:00:00.135**

#### KEY DATA

Underlying	iSTOXX® Global ESG Select 100® EUR
Underlying price (delayed)	\$\$\$ 176.95
Underlying date/time	Mar 28, 2024 21:15:00.000
Starting value	EUR 173.33
Capital protection amount	100%
Participation factor	90.00%
Cap	unlimited
Maturity date	Dec 13, 2024
Final valuation date	Dec 11, 2024
Issue date	Dec 13, 2016
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
Observations on averaging valuation dates	168.67 on Dec 11, 2017 152.61 on Dec 11, 2018 174.43 on Dec 11, 2019 140.95 on Dec 11, 2020 159.38 on Dec 13, 2021 159.35 on Dec 12, 2022 165.96 on Dec 11, 2023 - Dec 11, 2024

#### DESCRIPTION

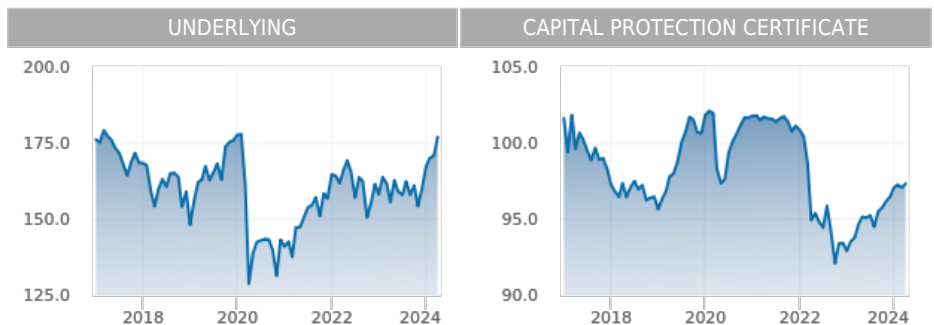
The **Sustainability Winner II 100%** Guarantee Certificate enables investors to participate at 90% in the positive average performance of the iSTOXX® Global ESG Select 100 Index (EUR). The investment is 100% capital protected at the end of the term.

The iSTOXX® Global ESG Select 100 Index (EUR) mirrors the 100 top stocks of the STOXX® Global ESG Leaders Index, which stand out for low volatility and attractive dividend yields. The Sustainability Winner II 100% qualifies for investors who expect these companies to post a positive performance. At the same time investors are protected against price declines by a capital protection of 100% at the end of the term. The certificate has a term of eight years.

Details on the underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

**This product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.**

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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