

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE 0,5 % EUROPA NACHHALTIGKEITS BOND



ISIN: AT0000A25JL0 / WKN: RC0S4L
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
-0.010 (-0.01%)

BID
93.73%

ASK
95.23%

LAST UPDATE
**Mar 28, 2024
12:21:39.479**

KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 127.23
Underlying date/time	Mar 28, 2024 12:08:15.000
Starting value	EUR 151.71
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 19, 2027
Final valuation date	Feb 17, 2027
Issue date	Feb 19, 2019
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	0.50% (EUR 5.00) on Feb 19, 2020 0.50% (EUR 5.00) on Feb 19, 2021 0.50% (EUR 5.00) on Feb 21, 2022 0.50% (EUR 5.00) on Feb 20, 2023 0.50% (EUR 5.00) on Feb 19, 2024
Redemption level / Redemption amount	EUR 151.71 / 116.00%

DESCRIPTION

With the 0.5% Europe Sustainability Bond investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 16% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (February 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

Details on the **STOXX® Europe ESG Leaders Select 30 Index** 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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