

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS-WINNER II 95%**



ISIN : AT0000A1PJZ4 / WKN: RCOGMU
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +0.120 (+0.13%)	BID 95.09%	ASK 96.59%	LAST UPDATE Jul 18, 2019 10:37:54.726
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KEY DATA

Underlying	iSTOXX® Global ESG Select 100® EUR
Underlying price (delayed)	EUR 167.45
Underlying date/time	Jul 18, 2019 11:07:08.321
Starting value	EUR 173.33
Capital protection amount	95%
Participation factor	150.00%
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, Frankfurt, 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 - Dec 11, 2019 - Dec 11, 2020 - Dec 13, 2021 - Dec 12, 2022 - Dec 11, 2023 - Dec 11, 2024

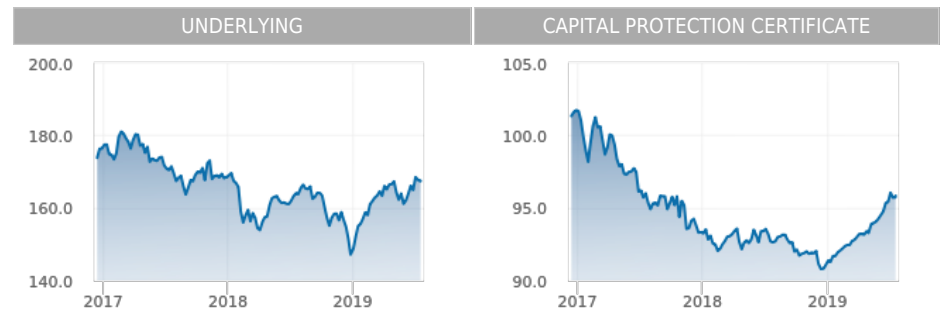
DESCRIPTION

Certificate with **95% capital protection at the end of the term** The **Sustainability Winner II 95%** enables investors to participate at 150% in the positive average performance of the iSTOXX® Global ESG Select 100 Index (EUR). The investment has a capital protection level of 95% at the end of the term. This means the investor will lose 5% of the invested capital in case of a negative average index performance.

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 95% qualifies for investors who expect these companies to post a positive performance. At the same time investors are protected against price declines by a 95% capital protection at the end of the term. The certificate has a term of eight years.

More information: <https://www.rcb.at/?ISIN=AT0000A1PJZ4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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