## FACTSHEET CAPITAL PROTECTION CERTIFICATE EUROPA NACHHALTIGKEITS BOND 3

ISIN: AT0000A239Z3 / WKN: RCORTW INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.120 (-0.13%)

94.01% ASK 95.51% LAST UPDATE

Apr 25, 2024 12:21:00.658

KEY DATA  Underlying  STOXX* Europe ESG Leaders Select 30 Price EUR Index Underlying price (delayed)  Underlying date/time  Apr 25, 2024 12:09:15.000  Starting value  EUR 148.60  Capital protection amount  Participation factor  Cap  Maturity date  Final valuation date  Issue date  Oct 15, 2026  Final valuation date  Susue date  Oct 15, 2018  Tradeable  EUR 1,000  unit/nominal value  Expected market  trend  Listing  Vienna, Stuttgart  Product currency  EUR  Underlying currency  Currency hedged  (quanto)  Settlement method  Taxation  Capital Gains Tax / no Foreign Capital Gains Tax  Redemption level /  Redemption amount  EUR 178.32 / 140.00%		
Leaders Select 30 Price EUR Index Underlying price (delayed) Underlying date/time  Apr 25, 2024 12:09:15.000 Starting value EUR 148.60 Capital protection amount Participation factor Cap  Maturity date Final valuation date Issue date Oct 15, 2026 Sisue date Oct 15, 2018 Tradeable EUR 1,000 unit/nominal value Expected market trend Listing Vienna, Stuttgart Product currency Underlying currency Currency hedged (quanto) Settlement method Capital Gains Tax / no Foreign Capital Gains Tax Redemption level / EUR 148.60 / 120.00%	KEY DATA	
(delayed)       Underlying date/time     Apr 25, 2024 12:09:15.000       Starting value     EUR 148.60       Capital protection amount     100%       Participation factor     -       Cap     -       Maturity date     Oct 15, 2026       Final valuation date     Oct 13, 2026       Issue date     Oct 15, 2018       Tradeable     EUR 1,000       unit/nominal value     Expected market bullish       trend     Uienna, Stuttgart       Product currency     EUR       Underlying currency     EUR       Currency hedged (quanto)     no       Settlement method     Cash settlement       Taxation     Capital Gains Tax / no Foreign Capital Gains Tax       Redemption level /     EUR 148.60 / 120.00%	Underlying	Leaders Select 30 Price
Starting value EUR 148.60 Capital protection amount Participation factor Cap		\$\$\$ 125.81
Capital protection amount  Participation factor Cap - Maturity date Oct 15, 2026 Final valuation date Oct 13, 2026 Issue date Oct 15, 2018 Tradeable EUR 1,000 unit/nominal value Expected market trend Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Currency hedged (quanto) Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax Redemption level / EUR 148.60 / 120.00%	Underlying date/time	
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Final valuation date  Issue date  Oct 13, 2026  Issue date  Oct 15, 2018  Tradeable  unit/nominal value  Expected market trend  Listing  Vienna, Stuttgart  Product currency  Underlying currency  Currency hedged (quanto)  Settlement method  Taxation  Capital Gains Tax / no Foreign Capital Gains Tax  Redemption level /  Bull 148.60 / 120.00%	Cap	-
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Tradeable EUR 1,000 unit/nominal value Expected market bullish trend Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Currency hedged (quanto) Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax Redemption level / EUR 148.60 / 120.00%	Final valuation date	Oct 13, 2026
unit/nominal value  Expected market bullish trend  Listing Vienna, Stuttgart  Product currency EUR  Underlying currency EUR  Currency hedged no (quanto)  Settlement method Cash settlement  Taxation Capital Gains Tax / no Foreign Capital Gains Tax  Redemption level / EUR 148.60 / 120.00%	Issue date	Oct 15, 2018
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Underlying currency Currency hedged no (quanto) Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax Redemption level / EUR 148.60 / 120.00%	Listing	Vienna, Stuttgart
Currency hedged no (quanto)  Settlement method Cash settlement  Taxation Capital Gains Tax / no Foreign Capital Gains Tax  Redemption level / EUR 148.60 / 120.00%	Product currency	EUR
(quanto)  Settlement method  Cash settlement  Taxation  Capital Gains Tax / no Foreign Capital Gains Tax  Redemption level / EUR 148.60 / 120.00%	Underlying currency	EUR
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Foreign Capital Gains Tax Redemption level / EUR 148.60 / 120.00%	Settlement method	Cash settlement
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Redemption amount EUR 178.32 / 140.00%	Redemption level /	EUR 148.60 / 120.00%
	Redemption amount	EUR 178.32 / 140.00%

Redemption level / Redemption amount		
	ount EUR 178.32 / 140.00%	
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## DESCRIPTION

With the Europe Sustainability Bond 3 Guarantee Certificate investors obtain a yield of 20%, provided that the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the final valuation date. If the closing price of the index quotes at 20% or more above the starting value at the final valuation date, redemption at the maturity date is effected at 140%. In the case of a negative index performance the capital protection of 100% applies 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



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