

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA NACHHALTIGKEITS BOND 6**

ISIN: AT0000A27109 / WKN: RC0TY0
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
+0.060 (+0.07%)

BID
91.17%

ASK
92.67%

LAST UPDATE
**Apr 18, 2024
18:00:00.909**

KEY DATA

| | |
|------------------------------|---|
| Underlying | STOXX® Europe ESG Leaders Select 30 Price EUR Index |
| Underlying price (delayed) | \$\$\$ 124.87 |
| Underlying date/time | Apr 18, 2024 15:50:00.000 |
| Starting value | EUR 156.39 |
| Capital protection amount | 100% |
| Participation factor | - |
| Cap | - |
| Maturity date | Apr 29, 2027 |
| Final valuation date | Apr 26, 2027 |
| Issue date | Apr 29, 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 / no Foreign Capital Gains Tax |
| Redemption level / | EUR 156.39 / 121.00% |
| Redemption amount | EUR 189.23 / 142.00% |

CONTACT/INFORMATION

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DESCRIPTION

With the Guarantee Certificate **Europe Sustainability Bond 6** investors obtain a yield of 21% or 42%, provided that the the STOXX® Europe ESG Leaders Select 30 Index index quotes at or above the starting value at the end of the term.

In case the STOXX® Europe ESG Leaders Select 30 Index index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection).

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

