

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS BOND 90 %**

ISIN: AT0000A2B6L5 / WKN: RC0V2Q
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.310 (-0.35%)

BID
86.87%

ASK
88.37%

LAST UPDATE
**Apr 24, 2024
18:00:00.139**

KEY DATA

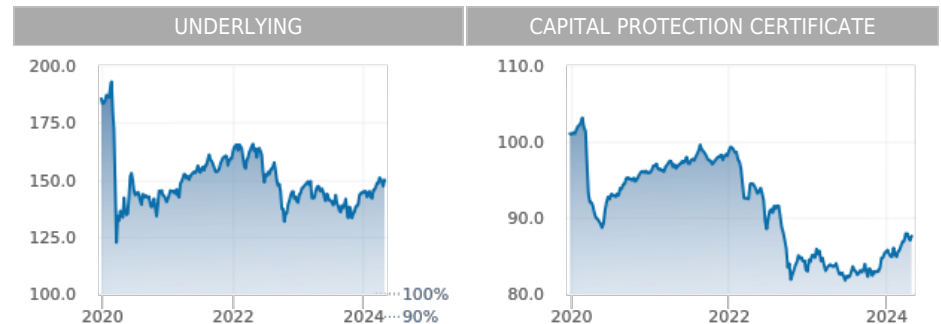
Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 149.86
Underlying date/time	Apr 25, 2024 05:39:45.000
Starting value	EUR 185.89
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Dec 23, 2026
Final valuation date	Dec 18, 2026
Issue date	Dec 23, 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 167.30 / 100.00%
Redemption amount	EUR 185.89 / 132.00%

DESCRIPTION

With the certificate **Sustainability Bond 90%**, investors receive a return of 32% if the price of the underlying STOXX® Global ESG Leaders Select 50 index quotes at or above 100% of its starting value at the end of the term (December 2026). In case of index reductions of up to -10% at the end of the term, redemption will be effected at 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

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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