

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE MEGATRENDS BOND 90%



ISIN : AT0000A2DXW6 / WKN: RC0W4B
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.420 (+0.41%)	BID 102.85%	ASK 104.85%	LAST UPDATE Jul 06, 2020 17:50:20.078
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KEY DATA

Underlying	iSTOXX Global Megatrends Select 50 Price EUR
Underlying price (delayed)	EUR 152.32
Underlying date/time	Jul 06, 2020 18:20:12.524
Starting value	EUR 140.10
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Apr 23, 2027
Final valuation date	Apr 21, 2027
Issue date	Apr 23, 2020
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
Redemption level / Redemption amount	EUR 126.09 / 100.00% EUR 140.10 / 130.00%

DESCRIPTION

With the **Megatrends Bond 90 %** certificate, investors receive a return of 30% if the price of the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of its starting value at the end of the term (April 2027). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

NOTE: The product brochures for download contain the underlying price from March 20th, 2020.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

More information: <https://www.rcb.at/?ISIN=AT0000A2DXW6>

PRICE DEVELOPMENT SINCE ISSUE DATE



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