

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

ISIN: AT0000A2K9J2 / WKN: RC0Z2P
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.250 (-0.27%)

BID
91.11%

ASK
92.61%

LAST UPDATE
**Apr 25, 2024
12:51:06.391**

KEY DATA

Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 149.32
Underlying date/time	Apr 25, 2024 12:37:00.000
Starting value	EUR 144.27
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 20, 2028
Final valuation date	Nov 15, 2028
Issue date	Nov 20, 2020
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 129.84 / 100.00%
Redemption amount	EUR 144.27 / 112.00%
	EUR 161.58 / 124.00%

DESCRIPTION

With the certificate **Sustainability Bond 90% V**, investors achieve a return of 12% or 24% if at the end of the term the price of the underlying STOXX® Global ESG Leaders Select 50 Price EUR Index quotes at or above 100% or 112% of the starting value. If the index declines by up to -10%, the repayment is made at 100% of the nominal amount. In the event of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term.

Details on the **STOXX® Global ESG Leaders Select 50 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



CONTACT/INFORMATION

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