

PRODUCT FACTSHEET
BONUS CERTIFICATE DEUTSCHLAND NACHHALTIGKEITS BONUS UNLIMITED



ISIN: ATSPARPLAN24 / WKN: RC01B5
INVESTMENT Product without Capital Protection
Bonus Certificate without Cap

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CHG. 1D -0.130 (-1.57%)	BID EUR 8.090	ASK EUR 8.200	LAST UPDATE Oct 05, 2022 17:59:59.416
UNDERLYING PRICE (DELAYED) 1,304.45 (-1.33%)	BARR. DIST. % 28.67%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	DAX® 50 ESG PRICE INDEX
Underlying price (delayed)	EUR 1,304.45
Underlying date/time	Oct 05, 2022 15:55:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,550.78
Barrier	EUR 930.47
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.67%
Bonus level	EUR 1,750.83
Bonus amount	EUR -
Cap	unlimited
Maximum amount	EUR -
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	open-end
Final valuation date	-
Issue date	Jan 05, 2021
Multiplier	0.00289
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Germany Sustainability Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the DAX® 50 ESG (PR) EUR index always quotes above the barrier of 60% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 11.01

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan 20, 2026 - Jan 6, 2031 **This certificate complies with RCB's sustainability standards.**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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