

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA NACHHALTIGKEITS BOND 90 % VIII**



ISIN : AT000A2RED6 / WKN: RC03SS
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.010 (-0.01%)	BID 97.25%	ASK 98.75%	LAST UPDATE Dec 01, 2021 18:59:59.813
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KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 133.22
Underlying date/time	Dec 01, 2021 17:11:19.193
Starting value	EUR 129.72
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jul 09, 2029
Final valuation date	Jul 03, 2029
Issue date	Jul 07, 2021
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 116.75 / 100.00% EUR 129.72 / 108.00% EUR 140.10 / 124.00%

DESCRIPTION

With the **Europe Sustainability Bond 90% VIII**, investors achieve a return of 24% if the price of the STOXX® Europe ESG Leaders Select 30 index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term.

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 certificates complies with RCB's sustainability standards (PDF). Please note that these sustainability standards contain transition periods for the introduction of minimum exclusion criteria and thresholds.**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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