

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE NACHHALTIGKEITS BOND 90 % VII



ISIN : AT000A2SKK6 / WKN: RC04JC  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>+0.060 (+0.06%)</b>	BID <b>97.40%</b>	ASK <b>98.90%</b>	LAST UPDATE <b>Dec 01, 2021 19:00:01.244</b>
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#### KEY DATA

Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 156.30
Underlying date/time	Dec 02, 2021 02:57:00.000
Starting value	EUR 157.16
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Sep 10, 2029
Final valuation date	Sep 05, 2029
Issue date	Sep 08, 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 141.44 / 100.00% EUR 157.16 / 108.00% EUR 169.73 / 124.00%

#### DESCRIPTION

With the certificate **Sustainability Bond 90% VII**, investors achieve a return of 24% if the price of the STOXX® Global ESG Leaders Select 50 Price EUR 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® 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 certificate 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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