

PRODUCT FACTSHEET
 CAPITAL PROTECTION CERTIFICATE USD MSCI EMERGING MARKETS
 NACHHALTIGKEITS BOND 90 %



ISIN: AT0000A2SUX8 / WKN: RC04NW
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D -0.550 (-0.62%)	BID 88.04%	ASK 89.54%	LAST UPDATE Aug 19, 2022 18:00:01.054
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KEY DATA

Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 1,107.67
Underlying date/time	Aug 19, 2022 18:29:55.652
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,238.00
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Oct 29, 2026
Final valuation date	Oct 23, 2026
Issue date	Oct 29, 2021
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 1,114.20 / 100.00% EUR 1,238.00 / 130.00%

DESCRIPTION

With the certificate **USD MSCI Emerging Markets Sustainability Bond 90%**, investors achieve a return of 30% if the price of the MSCI® Emerging Markets TOP ESG Select 5 % Decrement Index quotes at/ above the starting value at the end of the term. 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 index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. **This certificates complies with RCB's sustainability standards.**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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