

PRODUCT FACTSHEET
 CAPITAL PROTECTION CERTIFICATE MSCI EUROPE NACHHALTIGKEITS BOND
 90% II



ISIN : AT0000A2T461 / WKN: RC04TF
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D +0.350 (+0.35%)	BID 98.84%	ASK 100.34%	LAST UPDATE Nov 26, 2021 19:00:00.801
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KEY DATA

Underlying	MSCI Europe Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,994.56
Underlying date/time	Nov 26, 2021 19:29:53.936
Starting value	EUR 2,092.93
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 19, 2029
Final valuation date	Nov 14, 2029
Issue date	Nov 17, 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 /	EUR 1,883.64 / 100.00%
Redemption amount	EUR 2,092.93 / 108.00%
	EUR 2,260.36 / 126.00%

DESCRIPTION

With the certificate **MSCI Europe Sustainability Bond 90% II**, investors achieve a return of 26% if the price of the MSCI® Europe TOP ESG Select 4.5% Decrement 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 index can be found on the website of the index provider MSCI. **This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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