

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



ISIN: AT0000A2U4X2 / WKN: RC05GH  
 INVESTMENT Product with Capital Protection  
 coupon orientated

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CHG. 1D <b>-0.450 (-0.58%)</b>	BID <b>76.49%</b>	ASK <b>77.99%</b>	LAST UPDATE <b>Sep 23, 2022 17:59:59.950</b>
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#### KEY DATA

Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 1,037.55
Underlying date/time	Sep 23, 2022 18:29:52.362
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,185.08
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Dec 21, 2029
Final valuation date	Dec 18, 2029
Issue date	Dec 21, 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 1,066.57 / 100.00% EUR 1,185.08 / 108.00% EUR 1,279.89 / 128.00%

#### DESCRIPTION

With the certificate **MSCI Emerging Markets Sustainability Bond 90%**, investors achieve a return of 28% if the price of the MSCI® Emerging Markets TOP ESG Select 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 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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