

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



ISIN: AT0000A2UVW4 / WKN: RC05J2
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D +0.550 (+0.68%)	BID 81.03%	ASK 82.53%	LAST UPDATE Jun 24, 2022 17:59:59.284
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KEY DATA

Underlying	MSCI Europe Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,693.58
Underlying date/time	Jun 24, 2022 18:29:55.270
Starting value	EUR 1,912.65
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 11, 2030
Final valuation date	Feb 06, 2030
Issue date	Feb 09, 2022
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 1,721.38 / 100.00%
Redemption amount	EUR 1,912.65 / 124.00%

DESCRIPTION

The certificate **MSCI Europe Sustainability Bond 90% IV** has three redemption scenarios: 1) Redemption at 124% if the underlying MSCI® Europe TOP ESG Select 4.5% Decrement Index is at/ above 100% of the starting value at the end of the term; 2) Redemption at 100% if the index is below 100% but at/above 90% of the starting value at the end of the term; 3) 90% capital protection if the index is below 90% of the starting value 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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