

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



ISIN: AT0000A2VBA0 / WKN: RC05PP
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D -0.970 (-1.17%)	BID 81.69%	ASK -	LAST UPDATE Sep 23, 2022 18:00:00.368
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KEY DATA

Underlying	MSCI Europe Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,598.79
Underlying date/time	Sep 23, 2022 18:29:57.565
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,803.01
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Mar 18, 2030
Final valuation date	Mar 13, 2030
Issue date	Mar 16, 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 / Redemption amount	EUR 1,622.71 / 100.00% EUR 1,803.01 / 127.00%

DESCRIPTION

The certificate **MSCI Europe Sustainability Bond 90% V** has three redemption scenarios: 1) Redemption at 127% 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. **This certificates complies with RCB's sustainability standards.**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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