

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3 % MSCI WORLD/EUROPE NACHHALTIGKEITS
 BONUS&SICHERHEIT



ISIN: AT0000A2VKV7 / WKN: RC05VD
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.490 (+0.55%)	BID 89.29%	ASK 90.79%	LAST UPDATE Jun 24, 2022 17:59:59.543
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 44.03%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 5.42%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	44.03%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	5.42%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 30, 2027
Final valuation date	Mar 23, 2027
Issue date	Mar 30, 2022
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **3% World/Europe Sustainability Bonus&Safety** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2027) provided that MSCI® World Top ESG Select 4.5% Decrement Index und MSCI® Europe Top ESG Select 4.5% Decrement Index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

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



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,918.00	939.82	1,693.58 (delayed)	44.51%	2.87%	-11.70%	Jun 24, 2022 8:29 PM
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,293.14	1,123.64	2,007.62 (delayed)	44.03%	0.49%	-12.45%	Jun 27, 2022 8:11 AM

CONTACT/INFORMATION

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