

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



ISIN: AT0000A2VVD6 / WKN: RC05Y6
 INVESTMENT Product with Capital Protection
 coupon orientated

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|-----------------------------------|----------------------|----------|---|
| CHG. 1D +1.140 (+1.26%) | BID 91.74% | ASK - | LAST UPDATE Jun 24, 2022 17:59:59.192 |
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KEY DATA

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|------------------------------|--|
| 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 1,902.92 |
| Capital protection amount | 90% |
| Participation factor | - |
| Cap | - |
| Maturity date | Apr 22, 2027 |
| Final valuation date | Apr 19, 2027 |
| Issue date | Apr 22, 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 1,712.63 / 100.00% |
| Redemption amount | EUR 1,902.92 / 122.00% |

DESCRIPTION

The certificate **MSCI Europe Sustainability Bond 90% VI** has three redemption scenarios: 1) Redemption at 122% 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

| | |
|-------------|-----------------|
| E: | produkte@rcb.at |
| T: | +43-1-51520-484 |
| RCB website | www.rcb.at |

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