

PRODUCT FACTSHEET
 BONUS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS
 UNLIMITED



ISIN: ATSPARPLAN40 / WKN: RC06P6
 INVESTMENT Product without Capital Protection
 Bonus Certificate without Cap

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CHG. 1D +0.100 (+1.21%)	BID EUR 8.310	ASK EUR 8.410	LAST UPDATE Oct 05, 2022 18:00:00.040
UNDERLYING PRICE (DELAYED) 1,021.94 (+2.25%)	BARR. DIST. % 38.36%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 1,021.94
Underlying date/time	Oct 05, 2022 18:29:48.163
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,145.24
Barrier	EUR 629.88
Barrier reached	no
Observation barrier	continuously
Distance to barrier	38.36%
Bonus level	EUR 1,603.34
Bonus amount	EUR 13.96
Cap	unlimited
Maximum amount	EUR -
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	open-end
Final valuation date	-
Issue date	Apr 12, 2022
Multiplier	0.00871
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. **This certificate complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)**

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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