

PRODUCT FACTSHEET
 CAPITAL PROTECTION CERTIFICATE USD MSCI WORLD NACHHALTIGKEITS
 BOND



ISIN: AT0000A2XGE7 / WKN: RC06QA
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D +0.220 (+0.23%)	BID 93.72%	ASK 95.22%	LAST UPDATE Oct 04, 2022 13:35:23.707
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KEY DATA

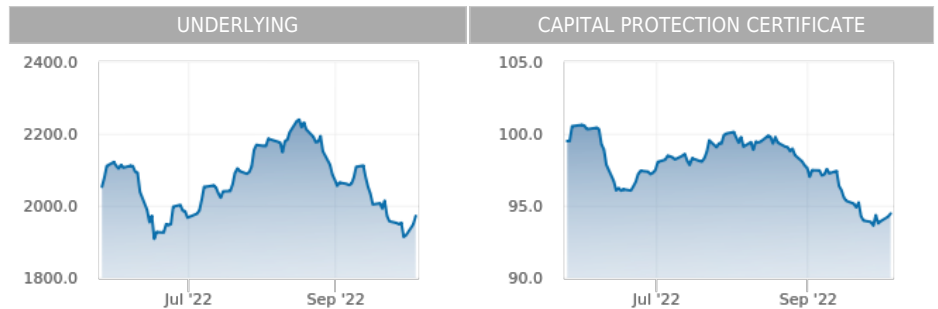
Underlying	MSCI World Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,972.30
Underlying date/time	Oct 04, 2022 13:40:05.242
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 2,032.15
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	May 26, 2026
Final valuation date	May 20, 2026
Issue date	May 25, 2022
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 2,032.15 / 122.00%

DESCRIPTION

The certificate **USD MSCI World Sustainability Bond** has two redemption scenarios: 1) Redemption at 122% if the underlying MSCI® World Top ESG Select 4.5% Decrement Index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value at the end of the term.

Details on the MSCI® World Top ESG Select 4.5% Decrement 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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