

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE MSCI WORLD NACHHALTIGKEITS BOND



ISIN: AT0000A2Y2T0 / WKN: RC06TU
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.700 (-0.74%)	BID 93.40%	ASK 94.90%	LAST UPDATE Sep 23, 2022 17:59:59.950
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KEY DATA

Underlying	MSCI World Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,957.12
Underlying date/time	Sep 23, 2022 18:29:57.565
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,920.45
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jun 18, 2029
Final valuation date	Jun 13, 2029
Issue date	Jun 17, 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 1,920.45 / 107.00%
Redemption amount	EUR 2,054.88 / 142.00%

DESCRIPTION

The certificate **MSCI World Sustainability Bond** has three redemption scenarios: 1) Redemption at 142% if the underlying MSCI® World Top ESG Select 4.5% Decrement Index is at/ above 107% of the starting value at the end of the term; 2) Redemption at 107% if the index is below 107% but at/above 100% of the starting value at the end of the term; 3) 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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