

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **RAIFFEISEN 200 NACHHALTIGKEITS BOND**



ISIN: AT0000A20B06 / WKN: RCOPTA  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>+0.060 (+0.06%)</b>	BID <b>101.49%</b>	ASK <b>102.99%</b>	LAST UPDATE <b>Jan 18, 2022 19:00:00.144</b>
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#### KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 141.40
Underlying date/time	Jan 18, 2022 17:11:12.579
Starting value	EUR 163.69
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 30, 2026
Final valuation date	Apr 28, 2026
Issue date	Apr 30, 2018
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 / Redemption amount	EUR 163.69 / 116.00% EUR 189.88 / 132.00%

#### DESCRIPTION

With the Guarantee Certificate **Raiffeisen 200 Sustainability Bond** investors obtain — based on the issue price — at least 16% yield at the end of the term (April 2026), provided that the STOXX® Europe ESG Leaders Select 100 index quotes at or above the starting value at the end of the term. If the Index quotes 16% or more above the starting value, the certificate will be redeemed at 132%. If so, the Guarantee Certificate will be redeemed at EUR 1,320 per nominal value (= maximum payout).

In case the STOXX® Europe ESG Leaders Select 100 index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection applies).

Details on the **STOXX® Europe ESG Leaders Select 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

**This certificates complies with RCB's sustainability standards (PDF). Please note that these sustainability standards contain transition periods for the introduction of minimum exclusion criteria and thresholds.**

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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