

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA NACHHALTIGKEITS BOND**



ISIN: AT0000A21912 / WKN: RCOP9M
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.180 (+0.18%)	BID 101.86%	ASK 103.34%	LAST UPDATE Jan 25, 2022 16:57:59.570
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KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 137.77
Underlying date/time	Jan 25, 2022 16:55:11.700
Starting value	EUR 155.63
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jun 22, 2026
Final valuation date	Jun 18, 2026
Issue date	Jun 22, 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 155.63 / 120.00% EUR 186.76 / 140.00%

DESCRIPTION

With the Guarantee Certificate **Europe Sustainability Bond** investors obtain — based on the issue price — at least 20% yield at the end of the term (June 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 20% or more above the starting value, the certificate will be redeemed at 140%. If so, the Guarantee Certificate will be redeemed at EUR 1,400 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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