

PRODUCT FACTSHEET
 CAPITAL PROTECTION CERTIFICATE 0,5% EUROPA NACHHALTIGKEITS BOND 2



ISIN : AT0000A26AP8 / WKN: RC0THB
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D -0.220 (-0.21%)	BID 102.42%	ASK 103.92%	LAST UPDATE Feb 26, 2021 16:36:40.728
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KEY DATA

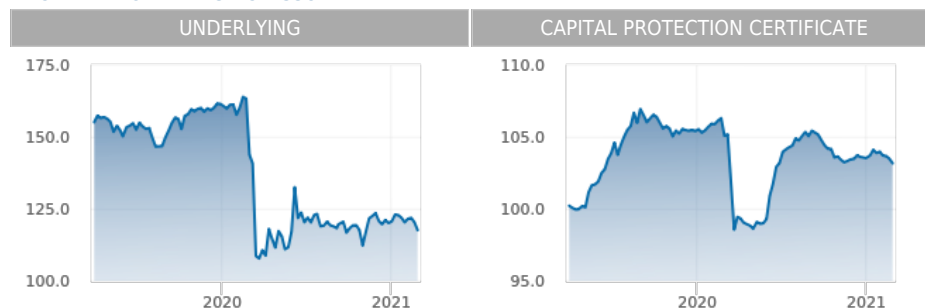
Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 117.59
Underlying date/time	Feb 26, 2021 17:11:16.341
Starting value	EUR 155.39
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Mar 30, 2027
Final valuation date	Mar 23, 2027
Issue date	Mar 26, 2019
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 / Foreign Capital Gains Tax
Paid interest rate	0.50% on Mar 30, 2020
Redemption level / Redemption amount	EUR 155.39 / 115.00%

DESCRIPTION

With the **0.5% Europe Sustainability Bond 2** investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 15% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (March 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

More information: <https://www.rcb.at/?ISIN=AT0000A26AP8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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