

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA NACHHALTIGKEITS BOND 90 % 3**



ISIN: AT0000A2APD8 / WKN: RCOVZ2
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.220 (+0.23%)	BID 96.96%	ASK 98.46%	LAST UPDATE Jan 26, 2022 19:00:01.304
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KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 139.03
Underlying date/time	Jan 26, 2022 17:11:11.233
Starting value	EUR 160.08
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 18, 2025
Final valuation date	Nov 13, 2025
Issue date	Nov 18, 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 / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 144.07 / 100.00% EUR 160.08 / 124.00%

DESCRIPTION

With the certificate **Europe Sustainability Bond 90% 3**, investors receive a return of 24% if the price of the underlying STOXX® Europe ESG Leaders Select 30 index quotes at or above 100% of its starting value at the end of the term (November 2025). In case of index reductions of up to -10% at the end of the term, redemption will be effected at 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

Details on the underlying 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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