

FACTSHEET
CAPITAL PROTECTION CERTIFICATE MEGATRENDS BOND 90 % II

ISIN: AT0000A2GFM7 / WKN: RC0YU1
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.020 (-0.02%)

BID
99.09%

ASK
100.59%

LAST UPDATE
**Apr 19, 2024
18:00:00.359**

KEY DATA

Underlying	iSTOXX Global Megatrends Select 50 Price EUR
Underlying price (delayed)	EUR 159.23
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 155.01
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jun 17, 2027
Final valuation date	Jun 14, 2027
Issue date	Jun 17, 2020
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, 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 139.51 / 100.00% EUR 155.01 / 130.00%

DESCRIPTION

With the Megatrends Bond 90 %II certificate, investors receive a return of 30% if the price of the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of its starting value at the end of the term (June 2027). In case of index reductions of up to -10%, redemption will be 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 iSTOXX® Global Megatrends Select 50 Price EUR index as well as the current list of index members can be found on the website of the index provider STOXX Ltd. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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