

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



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

CHG. 1D
+0.030 (+0.03%)

BID
89.98%

ASK
91.48%

LAST UPDATE
**Nov 28, 2023
16:00:20.128**

KEY DATA

| | |
|--------------------------------------|---|
| Underlying | STOXX® Europe ESG Leaders Select 30 Price EUR Index |
| Underlying price (delayed) | \$\$\$ 118.97 |
| Underlying date/time | Nov 28, 2023 16:50:00.000 |
| 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, Stuttgart |
| Product currency | EUR |
| Underlying currency | \$\$\$ |
| 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 product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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