

ISIN: AT0000A239Z3 / WKN: RCORTW
INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D
+0.090 (+0.10%)

BID
94.01%

ASK
95.51%

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

KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 125.31
Underlying date/time	Apr 19, 2024 15:50:00.000
Starting value	EUR 148.60
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Oct 15, 2026
Final valuation date	Oct 13, 2026
Issue date	Oct 15, 2018
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 /	EUR 148.60 / 120.00%
Redemption amount	EUR 178.32 / 140.00%

DESCRIPTION

With the Europe Sustainability Bond 3 Guarantee Certificate investors obtain a yield of 20%, provided that the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the final valuation date. If the closing price of the index quotes at 20% or more above the starting value at the final valuation date, redemption at the maturity date is effected at 140%. In the case of a negative index performance the capital protection of 100% applies at the end of the term. 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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