

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA NACHHALTIGKEITS BOND 5**

ISIN: AT0000A25JC9 / WKN: RC0S4E
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
+0.150 (+0.16%)

BID
95.06%

ASK
96.56%

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 150.25
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 15, 2027
Final valuation date	Feb 11, 2027
Issue date	Feb 14, 2019
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 150.25 / 140.00%

CONTACT/INFORMATION

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DESCRIPTION

With the Guarantee Certificate **Europe Sustainability Bond 5** investors obtain - based on the issue price - a yield of 40% at the end of the term, provided that the STOXX® Europe ESG Leaders Select 30 Index index quotes at or above the starting value at the end of the term. In this case the Europe Sustainability Bond 5 will be redeemed at EUR 1,400.00 per nominal value (maximum amount).

In case the STOXX® Europe ESG Leaders Select 30 Index 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).

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

