## FACTSHEET EXPRESS CERTIFICATE EUROPA NACHHALTIGKEITS EXPRESS

ISIN: AT0000A2ADX2 / WKN: RC0VVM INVESTMENT Product without Capital Protection Express Certificate



CHG. 1D -0.080 (-0.08%)	BID 96.26%	ASK 97.76%		LAST UPDATE Apr 24, 2024 18:00:00.138
UNDERLYING PRICE (DELAYED) 126.58 (-0.57%)			MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 75.13%	

KEY DATA			
Underlying	STOXX <sup>®</sup> Europe ESG		
	Leaders Select 30 Price		
	EUR Index		
Underlying price	\$\$\$ 126.58		
(delayed)			
Underlying date/time	Apr 24, 2024		
<u>.</u>	15:50:00.000		
Starting value	EUR 157.48		
Barrier	EUR 94.49		
Distance to barrier	25.35%		
Observation barrier	on the final valuation date		
(early) redemption level	157.48 / 157.48 / 157.48 / 157.48 / 157.48		
Distance to next termination level	-24.41%		
Max. yield until next observation date	30.42%		
Max. yield p.a. until next observation date	75.13%		
Underlying currency	EUR		
Valuation dates	Oct 15, 2020 /		
	Oct 14, 2021 /		
	Oct 14, 2022 /		
	Oct 16, 2023 /		
	Oct 15, 2024		
(early) redemption	105.50% / 111.00% /		
amount	/ 116.50% / 122.00% / 127.50%		
Maturity date	Oct 18, 2024		
Final valuation date	Oct 18, 2024 Oct 15, 2024		
Issue date	Oct 13, 2024 Oct 18, 2019		
	EUR 1,000		
Tradeable unit/nominal value	EUR 1,000		
Expected market trend	sideways, bullish		
Listing	Vienna, Stuttgart		
Product currency	EUR		
Underlying currency	EUR		
Settlement method	Cash settlement		
Taxation	Capital Gains Tax / no		
	Foreign Capital Gains Tax		
CONTACT/INFORMAT	ION		

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## DESCRIPTION

The **Europe Sustainability Express certificate** has a predefined maximum term of 5 years and provides the possibility for a yield of 5.5% p.a. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying STOXX® Europe ESG Leaders Select 30 index quotes at or above the termination level at the maturity date.

If the index price quotes below the termination level the term extends to the next valuation date and the possible yield increases by 5.5% of the nominal value. At the end of term the **barrier of 60% of the index starting value** represents an additional safety buffer. If the index quotes below the barrier at the final valuation date the certificate is redeemed according to the performance of the underlying index.

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 product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.



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