

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS BOND 90 % II**

ISIN: AT0000A2CP69 / WKN: RC0WV6
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
+0.090 (+0.08%)

BID
109.21%

ASK
110.71%

LAST UPDATE
**Mar 28, 2024
15:36:50.304**

KEY DATA

Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 151.16
Underlying date/time	Mar 28, 2024 15:26:15.000
Starting value	EUR 127.86
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Mar 18, 2026
Final valuation date	Mar 13, 2026
Issue date	Mar 18, 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 /	EUR 115.07 / 100.00%
Redemption amount	EUR 127.86 / 124.00%

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **Sustainability Bond 90% II**, investors receive a return of 24% if the price of the underlying STOXX® Global ESG Leaders Select 50 index quotes at or above 100% of its starting value at the end of the term (March 2026). In case of index reductions of up to -10% at the end of the term, redemption will be effected at 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

NOTE: The product brochures for download already contain the current underlying price from March 9th, 2020.

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.**

PRICE DEVELOPMENT SINCE ISSUE DATE

