FACTSHEET CAPITAL PROTECTION CERTIFICATE NACHHALTIGKEITS BOND 90 % VI

ISIN: AT0000A2K9H6 / WKN: RC0Z0S INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D +0.140 (+0.15%)

91.09%

92.59%

Apr 19, 2024 17:59:59.723

KEY DATA	
Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 148.47
Underlying date/time	Apr 19, 2024 20:15:00.000
Starting value	EUR 144.27
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 20, 2028
Final valuation date	Nov 15, 2028
Issue date	Nov 20, 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 / Redemption amount	EUR 144.27 / 124.00%

CONTACT/INFORMATION	
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DESCRIPTION

With the **Sustainability Bond 90% VI** certificate, investors achieve a return of 24% if at the end of the term the price of the underlying STOXX® Global ESG Leaders Select 50 Price EUR Index quotes at or above 100% of the starting value. In the event of a negative index performance at the end of the term, 90% of the nominal amount is repaid (capital protection).

Details on the STOXX® Global ESG Leaders Select 50 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



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