FACTSHEET CAPITAL PROTECTION CERTIFICATE EUROPA NACHHALTIGKEITS BOND 90 % VIII

ISIN: AT0000A2RED6 / WKN: RC03SS INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D

-0.010 (-0.01%)

ASk

LAST UPDATE

Apr 19, 2024 10:36:44.415

KEY DATA	
Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 124.83
Underlying date/time	Apr 19, 2024 10:21:45.000
Starting value	EUR 129.72
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jul 09, 2029
Final valuation date	Jul 03, 2029
Issue date	Jul 07, 2021
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 116.75 / 100.00%
Redemption amount	EUR 129.72 / 108.00%
	EUR 140.10 / 124.00%

CONTACT/INFORMATION	
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DESCRIPTION

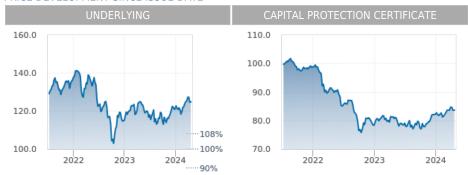
82.85%

With the **Europe Sustainability Bond 90% VIII**, investors achieve a return of 24% if the price of the STOXX® Europe ESG Leaders Select 30 index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term

84.35%

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



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