FACTSHEET CAPITAL PROTECTION CERTIFICATE NACHHALTIGKEITS BOND 90 % VII

ISIN: AT0000A2SKK6 / WKN: RC04JC

INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D

-0.170 (-0.20%)

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LAST UPDATE

Apr 24, 2024 08:47:44.511

KEY DATA	
Underlying	STOXX® Global ESG Leaders Select 50 Price EUR Index
Underlying price (delayed)	EUR 150.53
Underlying date/time	Apr 24, 2024 08:34:00.000
Starting value	EUR 157.16
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Sep 10, 2029
Final valuation date	Sep 05, 2029
Issue date	Sep 08, 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 141.44 / 100.00%
Redemption amount	EUR 157.16 / 108.00%
	EUR 169.73 / 124.00%

CONTACT/INFORMATION	
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DESCRIPTION

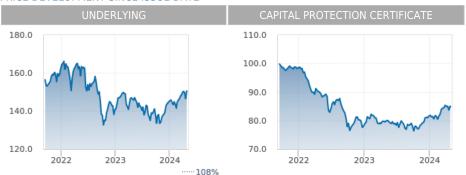
84.07%

With the certificate **Sustainability Bond 90% VII**, investors achieve a return of 24% if the price of the STOXX® Global ESG Leaders Select 50 Price EUR 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.

85.57%

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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