

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS-WINNER II 95 %**

ISIN: AT0000A1PJZ4 / WKN: RCOGMU  
INVESTMENT Product with Capital Protection  
growth orientated



CHG. 1D  
**+0.030 (+0.03%)**

BID  
**93.58%**

ASK  
**95.08%**

LAST UPDATE  
**Apr 16, 2024  
09:50:43.375**

#### KEY DATA

Underlying	iSTOXX® Global ESG Select 100® EUR
Underlying price (delayed)	\$\$\$ 170.83
Underlying date/time	Apr 16, 2024 09:45:30.000
Starting value	EUR 173.33
Capital protection amount	95%
Participation factor	150.00%
Cap	unlimited
Maturity date	Dec 13, 2024
Final valuation date	Dec 11, 2024
Issue date	Dec 13, 2016
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
Observations on averaging valuation dates	168.67 on Dec 11, 2017 152.61 on Dec 11, 2018 174.43 on Dec 11, 2019 140.95 on Dec 11, 2020 159.38 on Dec 13, 2021 159.35 on Dec 12, 2022 165.96 on Dec 11, 2023 - Dec 11, 2024

#### DESCRIPTION

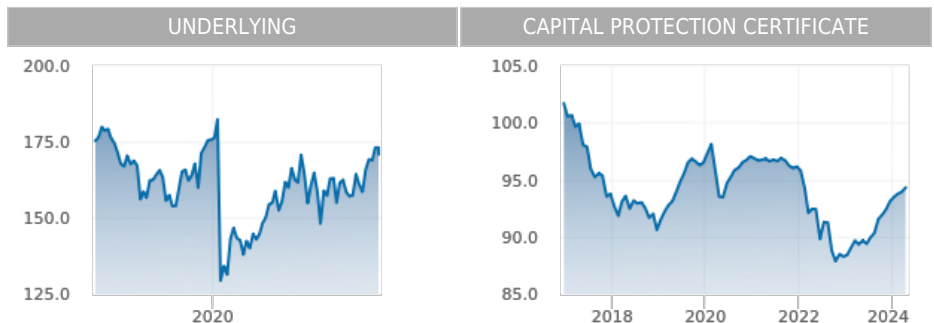
Certificate **with 95% capital protection at the end of the term** The **Sustainability Winner II 95%** enables investors to participate at 150% in the positive average performance of the iSTOXX® Global ESG Select 100 Index (EUR). The investment has a capital protection level of 95% at the end of the term. This means the investor will loose 5% of the invested capital in case of a negative average index performance.

The iSTOXX® Global ESG Select 100 Index (EUR) mirrors the 100 top stocks of the STOXX® Global ESG Leaders Index, which stand out for low volatility and attractive dividend yields. The Sustainability Winner II 95% qualifies for investors who expect these companies to post a positive performance. At the same time investors are protected against price declines by a 95% capital protection at the end of the term. The certificate has a term of eight years.

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



#### CONTACT/INFORMATION

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