FACTSHEET CAPITAL PROTECTION CERTIFICATE 0,5 % EUROPA NACHHALTIGKEITS BOND

ISIN: AT0000A25JL0 / WKN: RC0S4L

INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D

amount

-0.430 (-0.46%)

93.10%

94.60%

Apr 16, 2024 17:59:59.093

KEY DATA		
Underlying		STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)		\$\$\$ 123.54
Underlying date/time		Apr 16, 2024 15:50:00.000
Starting value		EUR 151.71
Capital protection amount		100%
Participation factor		-
Cap		-
Maturity date		Feb 19, 2027
Final valuation date		Feb 17, 2027
Issue date		Feb 19, 2019
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 / Foreign Capital Gains Tax
Paid interest rate	0.50%	(EUR 5.00) on Feb 19, 2020
	0.50%	(EUR 5.00) on Feb 19, 2021
	0.50%	(EUR 5.00) on Feb 21, 2022
	0.50%	(EUR 5.00) on Feb 20, 2023
	0.50%	(EUR 5.00) on Feb 19, 2024
Redemption level / Redemption		EUR 151.71 / 116.00%

CONTACT/INFORMATION		
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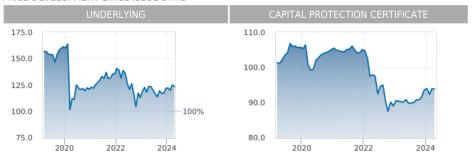
DESCRIPTION

With the 0.5% Europe Sustainability Bond investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 16% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (February 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

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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