FACTSHEET EXPRESS CERTIFICATE EUROPA NACHHALTIGKEITS EXPRESS

ISIN: AT0000A2ADX2 / WKN: RC0VVM

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID ASK +0.160 (+0.16%) 96.57% 98.07% LAST UPDATE May 03, 2024 13:46:54.902

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

126.33 (+0.63%) **157.48 157.48 78.70**%

VEV DATA	
KEY DATA	
Underlying	STOXX® Europe ESG
	Leaders Select 30 Price EUR Index
11. 1. 1. 1. 1	
Underlying price	\$\$\$ 126.33
(delayed)	M 02, 2024
Underlying date/time	May 03, 2024 13:33:30.000
Starting value	EUR 157.48
Barrier	EUR 94.49
Distance to barrier	25.21%
Observation barrier	on the final valuation date
(early) redemption level	157.48 / 157.48 / 157.48
(earry) redemption level	/ 157.48 / 157.48
Distance to next	-24.66%
termination level	24.0070
Max. yield until next	30.01%
observation date	
Max. yield p.a. until next	78.70%
observation date	
Underlying currency	EUR
Valuation dates	Oct 15, 2020 /
	Oct 14, 2021 /
	Oct 14, 2022 /
	Oct 16, 2023 / Oct 15, 2024
(early) redemption	105.50% / 111.00% /
amount	116.50% / 122.00% /
announc	127.50%
Maturity date	Oct 18, 2024
Final valuation date	Oct 15, 2024
Issue date	Oct 18, 2019
Tradeable unit/nominal	EUR 1.000
value	,
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
	Foreign Capital Gains
	Tax

CONTACT/INFORMATION	
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DESCRIPTION

The **Europe Sustainability Express certificate** has a predefined maximum term of 5 years and provides the possibility for a yield of 5.5% p.a. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying STOXX® Europe ESG Leaders Select 30 index quotes at or above the termination level at the maturity date.

If the index price quotes below the termination level the term extends to the next valuation date and the possible yield increases by 5.5% of the nominal value. At the end of term the **barrier of 60% of the index starting value** represents an additional safety buffer. If the index quotes below the barrier at the final valuation date the certificate is redeemed according to the performance of the underlying index.

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



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