

ISIN: AT0000A2ADX2 / WKN: RC0VVM
INVESTMENT Product without Capital Protection
Express Certificate

CHG. 1D **+0.160 (+0.16%)** BID **96.57%** ASK **98.07%**

LAST UPDATE
May 03, 2024
13:46:54.902

UNDERLYING PRICE (DELAYED) **126.33 (+0.63%)** STARTING VALUE **157.48** NEXT REDEMPTION LEVEL **157.48** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **78.70%**

KEY DATA

| | |
|---------------------------------------------|--------------------------------------------------------------------------|
| Underlying | STOXX® Europe ESG Leaders Select 30 Price EUR Index |
| Underlying price (delayed) | \$\$\$ 126.33 |
| 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 / 157.48 / 157.48 |
| Distance to next termination level | -24.66% |
| Max. yield until next observation date | 30.01% |
| Max. yield p.a. until next observation date | 78.70% |
| Underlying currency | EUR |
| Valuation dates | Oct 15, 2020 / Oct 14, 2021 / Oct 14, 2022 / Oct 16, 2023 / Oct 15, 2024 |
| (early) redemption amount | 105.50% / 111.00% / 116.50% / 122.00% / 127.50% |
| Maturity date | Oct 18, 2024 |
| Final valuation date | Oct 15, 2024 |
| Issue date | Oct 18, 2019 |
| Tradeable unit/nominal value | EUR 1,000 |
| 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 |

DESCRIPTION

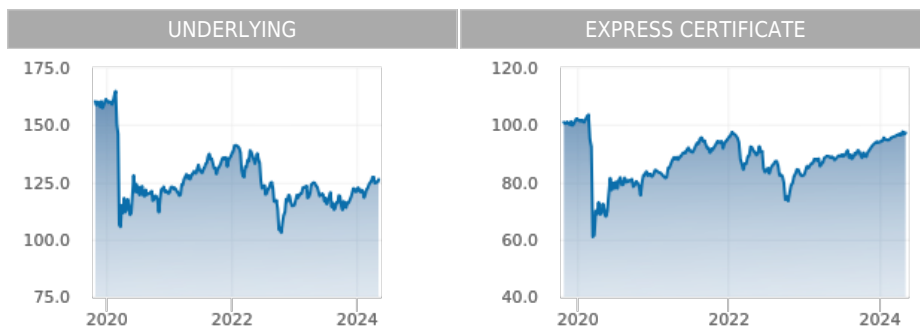
The **Europe Sustainability Express certificate** has a predefined maximum term of 5 years and provides the possibility for a yield of 5.5% p.a. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying STOXX® Europe ESG Leaders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



CONTACT/INFORMATION

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