PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % XIV

ISIN: AT0000A2QQ96 / WKN: RC03KC
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon

Raiffeisen Certificates

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
+0,40 (+0,48 %)	**83,74 %**	**85,24 %**	**28.03.2024 16:30:23.942**

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 860,57
Pod. aktivum/datum	28.03.2024 16:43:21.000
Počáteční hodnota	EUR 2 955,06
Výše ochrany kapitálu	90 %
Míra participace	-
Cap	-
Datum splatnosti	04.06.2029
Poslední pozorování	30.05.2029
Den emise	02.06.2021
Nominální hodnota	EUR 1 000
Očekávní trhu	rostoucí trh
Zapsáno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna
Úroveň pro předčasné splacení / Výše výplaty	EUR 2 659,55 / 100,00 % EUR 2 955,06 / 108,00 % EUR 3 191,46 / 124,00 %

KONTAKT / INFORMACE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

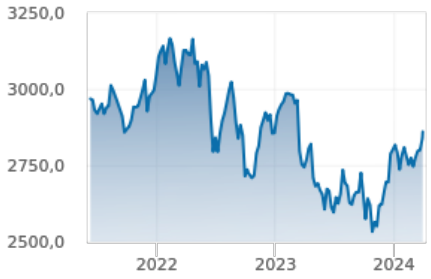
POPIS

With the **Dividend Shares Bond 90% XIV**, investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 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.

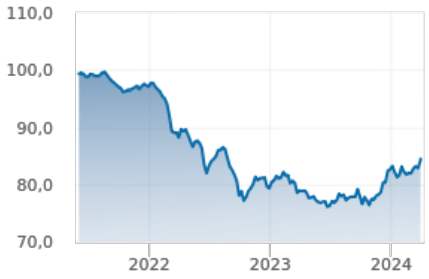
Details on the **STOXX® Global Select Dividend 100 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

VÝVOJ CENY OD EMISE

PODKLADOVÉ AKTIVUM



CERTIFIKÁT S KAPITÁLOVOU OCHRANOU



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.