

FACTSHEET

CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER III 98 %

ISIN: AT0000A1KW53 / WKN: RC0ENT

INVESTMENT Product with Capital Protection
growth orientated
Raiffeisen
Certificates

CHG. 1D

+0.060 (+0.05%)

BID

108.63%

ASK

110.13%

LAST UPDATE

**Apr 17, 2024
14:39:29.110**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,826.26
Underlying date/time	Apr 17, 2024 14:25:18.000
Starting value	EUR 2,509.83
Capital protection amount	98%
Participation factor	125.00%
Cap	unlimited
Maturity date	May 21, 2024
Final valuation date	May 16, 2024
Issue date	May 19, 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	2,817.55 on May 16, 2017 2,753.27 on May 16, 2018 2,770.02 on May 16, 2019 2,158.82 on May 18, 2020 2,940.51 on May 17, 2021 3,059.99 on May 16, 2022 2,672.82 on May 16, 2023 - May 16, 2024

DESCRIPTION

Certificate with 98% capital protection at the end of the term and 125% participation.

The **Dividend Stocks Winner III 98%** Certificate of Raiffeisen Bank International AG enables investors to participate at 125% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 98% capital protected at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Oceania. The Dividend Stocks Winner III 98% qualifies for investors who expect the companies within the index to post a positive performance and who want to be 98% capital protected at the same time. The certificate has a term of 8 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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.