FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND 3

ISIN: AT0000A1Q485 / WKN: RC0GVC
INVESTMENT Product with Capital Protection
coupon orientated

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.100 (+0.10%)	**99.03%**	**100.53%**	**Apr 19, 2024** **17:59:59.912**

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 1,000.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	4.25%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Jan 20, 2025
Final valuation date	Jan 16, 2025
Issue date	Jan 19, 2017
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, 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
Paid interest rate	- on Jan 18, 2018
	- on Jan 18, 2019
	- on Jan 20, 2020
	- on Jan 20, 2021
	- on Jan 19, 2022
	4.25% (EUR 42.50) on Jan 18, 2023
	4.25% (EUR 42.50) on Jan 18, 2024

CONTACT/INFORMATION

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

DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond 3** provides investors with the opportunity to obtain an annual interest rate of 4.25%. The interest amount is paid, if all underlying shares (Andritz AG, Erste Group Bank AG, OMV AG) quote above their respective starting value (=closing price at the initial valuation date) at the respective annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (January 2025).

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE
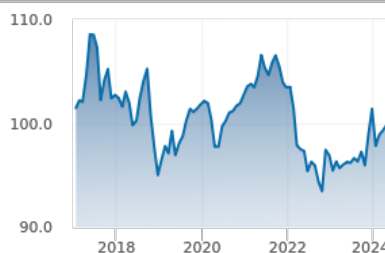
UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	28.40	28.40	42.91 (indicative)	33.81%	0.87%	51.09%	Apr 19, 2024 9:59 pm
OMV AG AT0000743059	EUR	32.19	32.19	43.80 (indicative)	26.51%	-0.86%	36.07%	Apr 19, 2024 9:59 pm
Andritz AG AT0000730007	EUR	48.78	48.78	56.18 (indicative)	13.16%	-1.27%	15.16%	Apr 19, 2024 9:59 pm