FACTSHEET CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND 3

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

Raiffeisen Certificates

LAST UPDATE Apr 19, 2024

17:59:59.912

CHG. 1D	
+0.100	(+0.10%)

KEY DATA	
Underlying	Worst of Basket
Underlying price (dela	
Underlying date/time Starting value	EUR 1,000.00
Capital protection am	
Participation factor	100% 100%
Cap	-
Variable interest rate	- 4.25%
annually	
Variable payout level	100.00 / 100.00 / 100.00 /
	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	lan 20, 2025
Final valuation date	Jan 16, 2025
Issue date	Jan 10, 2023 Jan 19, 2017
Tradeable unit/nomin	2
value	
Expected market tren	id sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (qua	•
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

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DESCRIPTION

BID

99.03%

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).

ASK

100.53%



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START BARR. VALUE	PRICE	DIST. % TO BARR.		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

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