

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER 7**



ISIN: AT0000A1XJ06 / WKN: RCOM4F
INVESTMENT Product with Capital Protection
growth orientated

CHG. 1D
-0.010 (-0.01%)

BID
94.14%

ASK
95.64%

LAST UPDATE
**Mar 29, 2024
08:38:04.364**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,862.11
Underlying date/time	Mar 29, 2024 12:42:06.000
Starting value	EUR 2,757.74
Capital protection amount	100%
Participation factor	100.00%
Cap	unlimited
Maturity date	Oct 16, 2025
Final valuation date	Oct 14, 2025
Issue date	Oct 16, 2017
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	2,575.04 on Oct 15, 2018 2,850.55 on Oct 15, 2019 2,277.11 on Oct 14, 2020 2,923.27 on Oct 14, 2021 2,689.56 on Oct 14, 2022 2,632.91 on Oct 16, 2023 - Oct 15, 2024 - Oct 14, 2025

DESCRIPTION

Guarantee Certificate with 100% capital protection at the end of the term and 100% participation.

The **Dividend Stocks Winner 7** of Raiffeisen Bank International AG enables investors to participate 100% in the positive average performance of the STOXX® Global Select Dividend 100 index. The investment is 100% capital protected at the end of the term.

The STOXX® Global Select Dividend 100 Index shows the performance of the highest dividend-yielding stocks in North America, Europe and Asia/Oceania. The Dividend Stocks Winner 7 is suited to investors who expect a positive performance of the company in the index and who want to be 100% 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

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