FACTSHEET CAPITAL PROTECTION CERTIFICATE RAIFFEISEN 200 NACHHALTIGKEITS BOND

ISIN: AT0000A20B06 / WKN: RC0PTA
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D +0.010 (+0.01%)

94.68%

96.18%

LAST UPDATE Apr 19, 2024 17:59:59.357

KEY DATA	
Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 125.31
Underlying date/time	Apr 19, 2024 15:50:00.000
Starting value	EUR 163.69
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 30, 2026
Final valuation date	Apr 28, 2026
Issue date	Apr 30, 2018
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
Redemption level /	EUR 163.69 / 116.00%
Redemption amount	EUR 189.88 / 132.00%

CONTACT/INFORMATION	
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DESCRIPTION

With the Guarantee Certificate **Raiffeisen 200 Sustainability Bond** investors obtain — based on the issue price — at least 16% yield at the end of the term (Aprilr 2026), provided that the STOXX® Europe ESG Leaders Select 100 index quotes at or above the starting value at the end of the term. If the Index quotes 16% or more above the starting value, the certificate will be redeemed at 132%. If so, the Guarantee Certificate will be redeemed at EUR 1,320 per nominal value (= maximum payout).

In case the STOXX® Europe ESG Leaders Select 100 index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection applies).

Details on the STOXX® Europe ESG Leaders Select 30 index as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

This product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.

PRICE DEVELOPMENT SINCE ISSUE DATE



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