## FACTSHEET CAPITAL PROTECTION CERTIFICATE NACHHALTIGKEITS BOND 90 %

ISIN: AT0000A2B6L5 / WKN: RC0V2Q INVESTMENT Product with Capital Protection coupon orientated

## Raiffeisen Certificates

LAST UPDATE Apr 24, 2024

14:09:18.771

| CHG. 1D |          |
|---------|----------|
| -0.310  | (-0.35%) |

| KEY DATA                        |   |
|---------------------------------|---|
| Underlying                      | STOXX <sup>®</sup> Global ESG<br>Leaders Select 50 Price<br>EUR Index |
| Underlying price<br>(delayed)   | EUR 149.96  |
| Underlying date/time            | Apr 24, 2024<br>13:55:30.000  |
| Starting value                  | EUR 185.89  |
| Capital protection amount       | 90%   |
| Participation factor            | -   |
| Сар                             | -   |
| Maturity date                   | Dec 23, 2026  |
| Final valuation date            | Dec 18, 2026  |
| lssue date                      | Dec 23, 2019  |
| Tradeable<br>unit/nominal value | EUR 1,000   |
| Expected market trend           | bullish   |
| Listing                         | Vienna, Stuttgart   |
| Product currency                | EUR   |
| Underlying currency             | EUR   |
| Currency hedged<br>(quanto)     | no  |
| Settlement method               | Cash settlement   |
| Taxation                        | Capital Gains Tax / no<br>Foreign Capital Gains Tax                   |
| Redemption level /              | EUR 167.30 / 100.00%  |
| Redemption amount               | EUR 185.89 / 132.00%  |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## DESCRIPTION

BID

86.87%

With the certificate **Sustainability Bond 90%**, investors receive a return of 32% if the price of the underlying STOXX® Global ESG Leaders Select 50 index quotes at or above 100% of its starting value at the end of the term (December 2026). In case of index reductions of up to -10% at the end of the term, redemption will be effected at 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

ASK

88.37%

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



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