PRODUCT FACTSHEET CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % IX

ISIN: AT0000A2KW11 / WKN: RC00CL INVESTMENT Product with Capital Protection coupon orientated



CHG. 1D +0.070 (+0.07%)

93.13%

94.63%

LAST UPDATE Mar 29, 2024 08:38:04.507

KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,862.11
Underlying date/time	Mar 29, 2024 10:12:05.000
Starting value	EUR 2,566.58
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Dec 28, 2028
Final valuation date	Dec 21, 2028
Issue date	Dec 28, 2020
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 / Redemption amount	EUR 2,566.58 / 124.00%

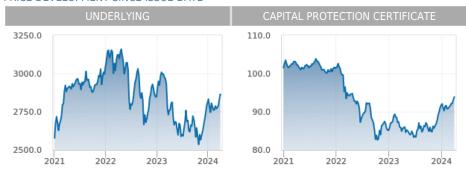
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

With the **Dividend Stocks Bond 90% IX** investors obtain a yield of 24% if the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 100% of the starting value at the end of the term (December 2028). In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

Details on the STOXX® Global Select Dividend 100 Price EUR index 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



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