

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % XI**

ISIN: AT0000A2NXY1 / WKN: RC019M

INVESTMENT Product with Capital Protection
coupon orientated**Raiffeisen**
Certificates

CHG. 1D

-0.040 (-0.05%)

BID

86.77%

ASK

88.27%

LAST UPDATE

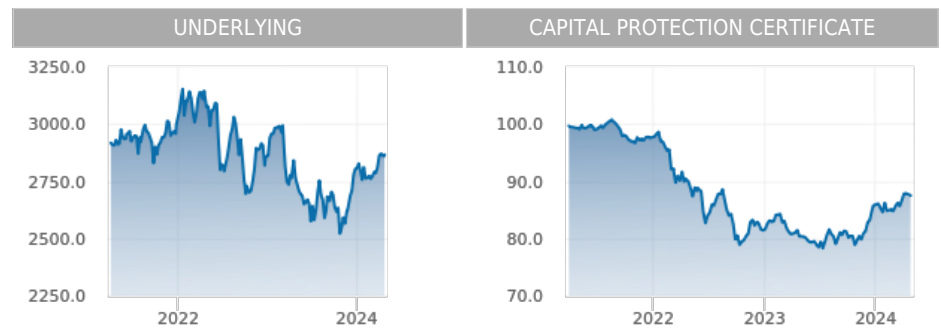
**Apr 23, 2024
12:16:28.589****KEY DATA**

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,866.64
Underlying date/time	Apr 23, 2024 12:01:40.000
Starting value	EUR 2,860.20
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Mar 26, 2029
Final valuation date	Mar 21, 2029
Issue date	Mar 24, 2021
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 2,574.18 / 100.00%
Redemption amount	EUR 2,860.20 / 108.00%
	EUR 3,089.02 / 124.00%

DESCRIPTION

With the **Dividend Shares Bond 90% XI**, investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the term.

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**CONTACT/INFORMATION**

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