PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % XIV

ISIN: AT0000A2QQ96 / WKN: RC03KC
INVESTMENT Product with Capital Protection
coupon orientated

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.140 (+0.17%)	**83.48%**	**84.98%**	**Mar 28, 2024 11:10:47.657**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,854.69
Underlying date/time	Mar 28, 2024 10:59:51.000
Starting value	EUR 2,955.06
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Jun 04, 2029
Final valuation date	May 30, 2029
Issue date	Jun 02, 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 / Redemption amount	EUR 2,659.55 / 100.00%
	EUR 2,955.06 / 108.00%
	EUR 3,191.46 / 124.00%

CONTACT/INFORMATION

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

DESCRIPTION

With the **Dividend Shares Bond 90% XIV**, 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



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