## FACTSHEET CAPITAL PROTECTION CERTIFICATE 110% GARANTOVANY CERTIFIKAT UDRZITELNEHO ROZVOJE 2



LAST UPDATE Apr 24, 2024

17:59:59.109

ISIN: AT0000A2UZM6 / WKN: RC05L3 INVESTMENT Product with Capital Protection growth orientated

CHG. 1D -0.220 (-0.21%)

**KEY DATA** 

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101.18%

DESCRIPTION

BID

Capital Protection Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

ASK

104.18%



| Underlying                      | MSCI World Top ESG<br>Select 4.5% Decrement            |
|---------------------------------|--|
| Underlying price                | Index<br>EUR 2,461.88                                  |
| (delayed)                       |  |
| Underlying date/time            | Apr 24, 2024<br>18:14:50.000                           |
| Sustainability preference       | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value                  | EUR 2,156.62   |
| Capital protection<br>amount    | 110%   |
| Participation factor            | 100.00%  |
| Сар                             | EUR 2,695.78   |
| Maturity date                   | Feb 25, 2027   |
| Final valuation date            | Feb 22, 2027   |
| Issue date                      | Feb 25, 2022   |
| Tradeable unit/nominal<br>value | CZK 1,000  |
| Expected market trend           | bullish  |
| Listing                         | Stuttgart  |
| Product currency                | CZK  |
| Underlying currency             | EUR  |
| Currency hedged<br>(quanto)     | yes  |
| Settlement method               | Cash settlement  |
| Taxation                        | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
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