

## FACTSHEET

CAPITAL PROTECTION CERTIFICATE EURÓPAI ÉS AMERIKAI ESG TÖKEVÉDETT  
CERTIFIKÁT 2
**Raiffeisen**  
Certificates

ISIN: AT0000A306F2 / WKN: RC07RD

INVESTMENT Product with Capital Protection  
coupon orientated

CHG. 1D

**-0.370 (-0.25%)**

BID

**149.54%**

ASK

**151.54%**

LAST UPDATE

**Apr 25, 2024  
07:56:46.159**

## KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Worst of Basket                                  |
| Underlying price (delayed)   | -  |
| Underlying date/time         | -  |
| Sustainability preference    | Consideration of Principal Adverse Impacts (PAI) |
| Starting value               | HUF 100.00                                       |
| Capital protection amount    | 100%   |
| Participation factor         | -  |
| Cap                          | -  |
| Maturity date                | Mar 27, 2026                                     |
| Final valuation date         | Mar 24, 2026                                     |
| Issue date                   | Sep 27, 2022                                     |
| Tradeable unit/nominal value | HUF 10,000                                       |
| Expected market trend        | bullish  |
| Listing                      | Stuttgart  |
| Product currency             | HUF  |
| Underlying currency          | HUF  |
| Currency hedged (quanto)     | yes  |
| Settlement method            | Cash settlement                                  |
| Taxation                     | Capital Gains Tax / no Foreign Capital Gains Tax |

Redemption level / HUF 100.00 / 191.00%  
Redemption amount

## CONTACT/INFORMATION

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

## DESCRIPTION

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 certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE

## CAPITAL PROTECTION CERTIFICATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

| NAME<br>ISIN   | CUR | START<br>VALUE | PRICE                 | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE          |
|--|-----|----------------|-----------------------|------------------------|-----------------|-------------------------|
| MSCI North America Top<br>ESG Select 4.5%<br>Decrement Index<br>GB00BMCQG893 | EUR | 2,491.78       | 3,104.91<br>(delayed) | 0.02%                  | 24.61%          | Apr 25, 2024<br>9:42 am |
| MSCI Europe Top ESG<br>Select 4.5% Decrement<br>Index<br>GB00BNHRDM73        | EUR | 1,598.09       | 1,962.44<br>(delayed) | -0.70%                 | 22.80%          | Apr 25, 2024<br>9:44 am |

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