FACTSHEET CAPITAL PROTECTION CERTIFICATE MSCI WORLD CLIMATE CHANGE BOND XI

ISIN: AT0000A32620 / WKN: RC08LF

INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D

+0.330 (+0.30%)

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LAST UPDATE

Apr 23, 2024 18:00:00.113

KEY DATA	
Underlying	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,598.44
Underlying date/time	Apr 23, 2024 18:14:50.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,301.66
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 28, 2028
Final valuation date	Feb 23, 2028
Issue date	Mar 01, 2023
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 1,301.66 / 136.00%

CONTACT/INFORMATION	
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DESCRIPTION

109.00%

The certificate MSCI World Climate Change Bond XI has two redemption scenarios: 1) Redemption at 136% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value at the end of the term.

110.50%

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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