

FACTSHEET

CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 7

ISIN: AT0000A32646 / WKN: RC08LH

INVESTMENT Product with Capital Protection
coupon orientated
Raiffeisen
Certificates

CHG. 1D

+0.300 (+0.30%)

BID

98.96%

ASK

100.46%

LAST UPDATE

**Apr 17, 2024
13:41:42.265****KEY DATA**

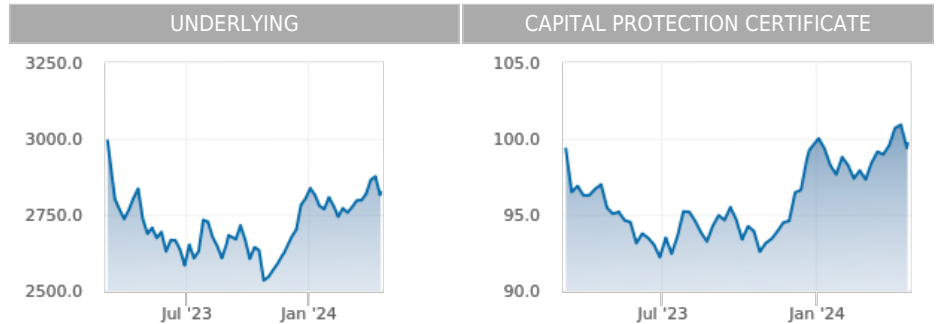
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,825.03
Underlying date/time	Apr 17, 2024 13:28:16.000
Starting value	EUR 2,949.87
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 28, 2028
Final valuation date	Feb 23, 2028
Issue 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 2,949.87 / 137.00%

CONTACT/INFORMATION

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DESCRIPTION

The certificate **Dividend Stocks Bond 7** has two redemption scenarios: 1) Redemption at 137% if the underlying STOXX® Global Select Dividend 100 Price EUR 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 (February 2028). 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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