

## FACTSHEET

CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 10**

ISIN: AT0000A33R78 / WKN: RC0889

INVESTMENT Product with Capital Protection  
coupon orientated**Raiffeisen**  
Certificates

CHG. 1D

**+0.110 (+0.10%)**

BID

**107.95%**

ASK

**109.45%**

LAST UPDATE

**Apr 23, 2024  
12:16:29.673****KEY DATA**

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,866.64
Underlying date/time	Apr 23, 2024 12:01:40.000
Starting value	EUR 2,604.96
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jun 01, 2029
Final valuation date	May 25, 2029
Issue date	Jun 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 2,604.96 / 153.00%

**CONTACT/INFORMATION**

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**DESCRIPTION**

The certificate **Dividend Stocks Bond 10** has two redemption scenarios: 1) Redemption at 153% 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 (June 2029).

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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