

## FACTSHEET

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

ISIN: AT0000A306F2 / WKN: RC07RD  
 INVESTMENT Product with Capital Protection  
 coupon orientated



# Raiffeisen

## Certificates

CHG. 1D  
**-0.350 (-0.23%)**

BID  
**147.90%**

ASK  
**149.90%**

LAST UPDATE  
**Apr 19, 2024  
 18:00:00.064**

## 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 / Redemption amount	HUF 100.00 / 191.00%

## 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

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,491.78	3,056.85 (delayed)	-0.47%	22.68%	Apr 19, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,598.09	1,956.27 (delayed)	-0.21%	22.41%	Apr 19, 2024 8:14 pm

## CONTACT/INFORMATION

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
 T: +431 71707 5454  
 W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

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