FACTSHEET CAPITAL PROTECTION CERTIFICATE 1 % DIVIDENDENAKTIEN BOND

ISIN: AT0000A31FA9 / WKN: RC08CS INVESTMENT Product with Capital Protection coupon orientated

Raiffeisen Certificates

LAST UPDATE Apr 18, 2024

18:00:01.032

CHG. 1D +0.300 (+0.30%)

KEY DATA	
Underlying	STOXX [®] Global Select Dividend 100 EUR Price Index
Underlying price (delay	ed) EUR 2,828.54
Underlying date/time	Apr 18, 2024 18:14:49.000
Starting value	EUR 2,902.21
Capital protection amo	unt 100%
Participation factor	-
Сар	-
Maturity date	Nov 24, 2027
Final valuation date	Nov 19, 2027
Issue date	Nov 24, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate 1	.00% (EUR 10.00) on Nov 24, 2023
Redemption level / Redemption amount	EUR 2,902.21 / 128.00%

CONTACT/INFORMATION	
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DESCRIPTION

BID

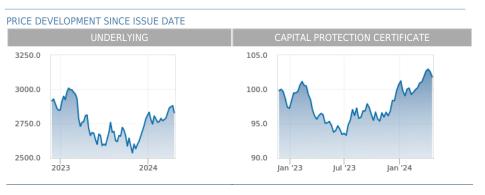
101.06%

The certificate **1% Dividend Stocks Bond** has two redemption scenarios: 1) Redemption at 128% 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. In addition investors obtain a fixed interest rate of 1% annually.

ASK

102.56%

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.**



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