

FACTSHEET

CAPITAL PROTECTION CERTIFICATE EURÓPAI ÉS AMERIKAI ESG TÖKEVÉDETT
CERTIFIKÁT 3**Raiffeisen**
Certificates

ISIN: AT0000A31LB5 / WKN: RC08GZ

INVESTMENT Product with Capital Protection
coupon orientated

CHG. 1D

+0.270 (+0.18%)

BID

145.66%

ASK

148.16%

LAST UPDATE

**Apr 17, 2024
09:32:40.098****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 | Nov 24, 2025 |
| Final valuation date | Nov 19, 2025 |
| Issue date | Nov 24, 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 / amount | HUF 100.00 / 190.00% |

DESCRIPTION

Guarantee 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 | 2,629.54 | 3,122.08 (delayed) | -0.33% | 18.73% | Apr 17, 2024 11:12 am |
| MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73 | EUR | 1,779.45 | 1,975.27 (delayed) | 0.13% | 11.00% | Apr 17, 2024 11:19 am |

CONTACT/INFORMATION

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