

FACTSHEET  
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND

ISIN: AT0000A1L825 / WKN: RC0EP5  
INVESTMENT Product with Capital Protection  
coupon orientated



CHG. 1D  
**+0.060 (+0.06%)**

BID  
**98.68%**

ASK  
**100.18%**

LAST UPDATE  
**Apr 19, 2024  
17:59:59.534**

#### KEY DATA

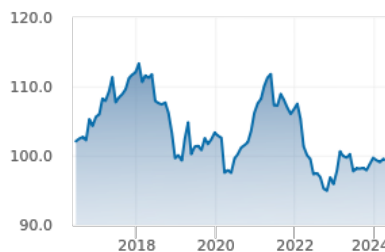
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	4.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Jun 18, 2024
Final valuation date	Jun 13, 2024
Issue date	Jun 17, 2016
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, 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
Paid interest rate	4.00% (EUR 40.00) on Jun 19, 2017
	4.00% (EUR 40.00) on Jun 18, 2018
	- on Jun 18, 2019
	- on Jun 18, 2020
	4.00% (EUR 40.00) on Jun 17, 2021
	- on Jun 17, 2022
	4.00% (EUR 40.00) on Jun 16, 2023

#### DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond** provides investors with the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Erste Group Bank AG, OMV AG, voestalpine AG) quote above their respective starting value (=closing price at the initial valuation date) at the current annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (June 2024).

#### PRICE DEVELOPMENT SINCE ISSUE DATE

##### CAPITAL PROTECTION CERTIFICATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	20.96	20.96	42.91 (indicative)	51.15%	0.87%	104.72%	Apr 19, 2024 9:59 pm
OMV AG AT0000743059	EUR	22.73	22.73	43.80 (indicative)	48.11%	-0.86%	92.72%	Apr 19, 2024 9:59 pm
voestalpine AG AT0000937503	EUR	29.88	29.88	24.99 (indicative)	-	-0.28%	-16.37%	Apr 19, 2024 9:59 pm

#### CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at [www.raiffeisenzertifikate.at/en/securitiesprospectus](http://www.raiffeisenzertifikate.at/en/securitiesprospectus). The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see [www.raiffeisencertificates.com/en/basag](http://www.raiffeisencertificates.com/en/basag). The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.