## **FACTSHEET** CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER IV 98 %

ISIN: AT0000A1NKC6 / WKN: RC0GAA **INVESTMENT Product with Capital Protection** growth orientated



CHG. 1D +0.170 (+0.17%)

97.60%

99.10%

LAST UPDATE Apr 18, 2024

18:00:01.486

KEY DATA				
Underlying	STOXX <sup>®</sup> Global Select			
	Dividend 100 EUR Price Index			
Underlying price (delayed)	EUR 2,828.54			
Underlying date/time	Apr 18, 2024 18:14:49.000			
Starting value	EUR 2,632.94			
Capital protection amount	98%			
Participation factor	100.00%			
Cap	unlimited			
Maturity date	Oct 10, 2024			
Final valuation date	Oct 08, 2024			
Issue date	Oct 10, 2016			
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			
Observations on	2,745.37 on Oct 10, 2017			
averaging valuation dates	2,665.80 on Oct 09, 2018			
	2,786.44 on Oct 08, 2019			
	2,302.47 on Oct 08, 2020			
	2,903.28 on Oct 08, 2021			
	2,678.70 on Oct 11, 2022			
	2,640.60 on Oct 10, 2023			

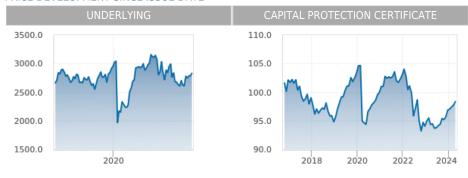
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The Certificate Dividend Stocks Winner IV 98% of Raiffeisen Bank International AG enables investors to participate 100% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment has a capital protection level of 98% at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Oceania. The Dividend Stocks Winner IV 98% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices declines by a 98% capital protection at the maturity date. The certificate has a term of eight years.

Details on the underlying 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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- Oct 08, 2024