

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER IV 95 %**

ISIN: AT0000A1NKD4 / WKN: RC0GAB

INVESTMENT Product with Capital Protection
growth orientated**Raiffeisen**
Certificates

CHG. 1D

+0.010 (+0.01%)

BID

95.62%

ASK

97.12%

LAST UPDATE

**Apr 19, 2024
18:00:00.359****KEY DATA**

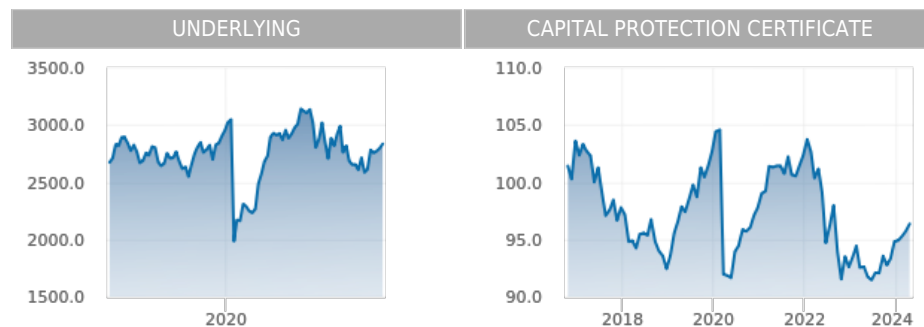
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,835.26
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 2,632.94
Capital protection amount	95%
Participation factor	145.00%
Cap	unlimited
Maturity date	Oct 10, 2024
Final valuation date	Oct 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 averaging valuation dates	2,745.37 on Oct 10, 2017 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 - Oct 08, 2024

DESCRIPTION

The Certificate **Dividend Stocks Winner IV 95%** of Raiffeisen Bank International AG enables investors to participate at 145% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment has a capital protection level of 95% 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 95% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 95% 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**CONTACT/INFORMATION**

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