FACTSHEET CAPITAL PROTECTION CERTIFICATE EURÓPAI ÉS AMERIKAI ESG TÖKEVÉDETT CERTIFIKÁT 2



ISIN: AT0000A306F2 / WKN: RC07RD **INVESTMENT Product with Capital Protection**

coupon orientated

CHG. 1D -0.760 (-0.51%)

146.83% 148.83%

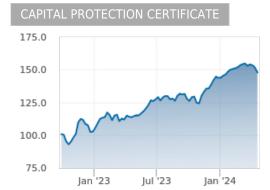
Apr 17, 2024 16:58:11.043

KEY DATA	
Underlying	Worst of Basket
Underlying price	WOISE OF BUSKEE
(delayed)	
Underlying	-
date/time	
Sustainability preference	Consideration of Principal Adverse
preference	Impacts (PAI)
Starting value	HUF 100.00
Capital protection	100%
amount	
Participation	-
factor Cap	
Maturity date	 Mar 27, 2026
Final valuation	Mar 24, 2026
date	Mai 24, 2020
Issue date	Sep 27, 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 / Redemption amount	HUF 100.00 / 191.00%

DESCRIE	

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 certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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	2,491.78	3,081.18 (delayed)	-1.63%	23.65%	Apr 17, 20 24 6:44 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,598.09	1,961.22 (delayed)	-0.58%	22.72%	Apr 17, 20 24 6:44 pm

CONTACT/INFORMATION

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