PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖL AKTIEN BOND

ISIN: AT0000A1KKN9 / WKN: RC0ELX
INVESTMENT Product with Capital Protection
coupon orientated

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.010 (+0.01%)	**102.02%**	**103.52%**	**Mar 29, 2024 08:38:04.868**

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	Apr 16, 2024
Final valuation date	Apr 11, 2024
Issue date	Apr 13, 2016
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	4.00% (EUR 40.00) on Apr 18, 2017
	4.00% (EUR 40.00) on Apr 16, 2018
	4.00% (EUR 40.00) on Apr 16, 2019
	0.00% on Apr 15, 2021
	4.00% (EUR 40.00) on Apr 14, 2022
	4.00% (EUR 40.00) on Apr 14, 2023

CONTACT/INFORMATION

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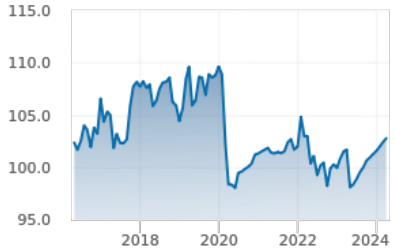
DESCRIPTION

The Guarantee Certificate **Oil Shares Bond** will be redeemd at 100% of the nominal value at the end of the term (April 2024). Investors have the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Royal Dutch Shell, BP, Total) quote above their respective starting value at the annual valuation date.

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
TotalEnergies SE FR0000120271	EUR	40.23	40.23	63.72 (indicative)	36.86%	0.97%	58.39%	Mar 28, 2024 9:55 PM
Shell PLC GB00BP6MXD84	EUR	22.12	22.12	31.10 (indicative)	28.90%	1.05%	40.65%	Mar 28, 2024 9:57 PM
BP PLC GB0007980591	GBP	3.57	3.57	4.98 (indicative)	28.27%	0.41%	39.41%	Mar 28, 2024 10:00 PM

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