

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **RAIFFEISEN 200 NACHHALTIGKEITS BOND**



ISIN : AT0000A20B06 / WKN: RCOPTA
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.260 (+0.26%)	BID 100.84%	ASK 102.34%	LAST UPDATE Jul 17, 2019 12:19:44.619
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KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 154.05
Underlying date/time	Jul 17, 2019 12:11:14.835
Starting value	EUR 163.69
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 30, 2026
Final valuation date	Apr 28, 2026
Issue date	Apr 30, 2018
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

With the Guarantee Certificate **Raiffeisen 200 Sustainability Bond** investors obtain — based on the issue price — at least 16% yield at the end of the term (April 2026), provided that the STOXX® Europe ESG Leaders Select 100 index quotes at or above the starting value at the end of the term. If the Index quotes 16% or more above the starting value, the certificate will be redeemed at 132%. If so, the Guarantee Certificate will be redeemed at EUR 1,320 per nominal value (= maximum payout).

In case the STOXX® Europe ESG Leaders Select 100 index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection applies).

More information: <https://www.rcb.at/?ISIN=AT0000A20B06>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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