

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **BEST ENTRY DIVIDENDENAKTIEN WINNER II 90 %**
Raiffeisen
Certificates

ISIN: AT0000A256C6 / WKN: RC0SXB

INVESTMENT Product with Capital Protection
growth orientated

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LAST UPDATE

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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying date/time	Apr 17, 2024 06:39:49.000
Starting value	EUR 2,627.68
Capital protection amount	90%
Participation factor	100.00%
Cap	EUR 3,415.98
Maturity date	Jan 18, 2024
Final valuation date	Jan 16, 2024
Issue date	Jan 18, 2019
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

DESCRIPTION

The **Best Entry Dividend Stock Winner II 90 %** certificate enables investors to participate at 100% in the performance of the STOXX® Global Select Dividend 100 index at the end of the term up to a maximum of +30 % of the index starting value. In case of price losses of more than 10 % investors are protected by the capital protection of 90% at the end of the term (January 2024). The cap of 130% of the index starting value represents the maximum amount (equals EUR 1,300 per nominal value). During the 12-month best entry period, the index is observed on a monthly basis (13 valuation dates). The lowest closing price of the index of these 13 valuation dates is fixed as starting value.

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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