

FACTSHEET

CAPITAL PROTECTION CERTIFICATE 0,5 % EUROPA NACHHALTIGKEITS BOND 2

ISIN: AT0000A26AP8 / WKN: RC0THB

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

CHG. 1D

-0.240 (-0.26%)

BID

92.23%

ASK

93.73%

LAST UPDATE

**Apr 25, 2024
13:16:09.042****KEY DATA**

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 125.21
Underlying date/time	Apr 25, 2024 13:02:30.000
Starting value	EUR 155.39
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Mar 30, 2027
Final valuation date	Mar 23, 2027
Issue date	Mar 26, 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 / Foreign Capital Gains Tax
Paid interest rate	0.50% (EUR 5.00) on Mar 30, 2020 0.50% (EUR 5.00) on Mar 30, 2021 0.50% (EUR 5.00) on Mar 30, 2022 0.50% (EUR 5.00) on Mar 30, 2023 0.50% (EUR 5.00) on Apr 02, 2024
Redemption level / Redemption amount	EUR 155.39 / 115.00%

DESCRIPTION

With the **0.5% Europe Sustainability Bond 2** investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 15% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (March 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

Details on the **STOXX® Europe ESG Leaders Select 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

This product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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