

FACTSHEET

CAPITAL PROTECTION CERTIFICATE CERTYFIKAT GWARANTOWANY EKSPRESOWY
TYPU SAFE STOXX® GLOBAL SELECT DIVIDEND 100

ISIN: AT0000A2AE07 / WKN: RCOVVP
INVESTMENT Product with Capital Protection
coupon orientated



Raiffeisen Certificates

CHG. 1D
+3.000 (+0.29%)

BID
PLN 1,011.500

ASK
PLN 1,031.500

LAST UPDATE
**Apr 24, 2024
12:00:16.813**

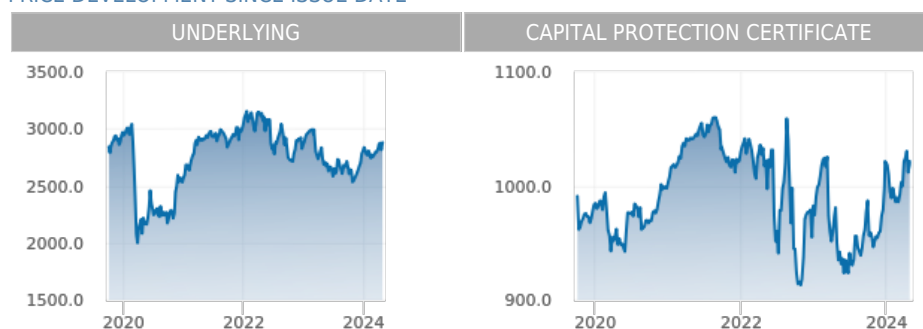
KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,880.67
Underlying date/time	Apr 24, 2024 12:01:18.000
Starting value	EUR 2,850.72
Capital protection amount	PLN 1,000.00
(early) redemption level	2,993.26 / 2,993.26 / 2,993.26 / 2,993.26 / 2,993.26
Valuation dates	Sep 24, 2020 / Sep 23, 2021 / Sep 23, 2022 / Sep 25, 2023 / Sep 25, 2024
(early) redemption amount	104.00% / 108.00% / 112.00% / 116.00% / 120.00%
Maturity date	Sep 30, 2024
Final valuation date	Sep 25, 2024
Issue date	Sep 27, 2019
Tradeable unit/nominal value	1 unit
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Capital Protection 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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