

FACTSHEET

CAPITAL PROTECTION CERTIFICATE MEGATRENDS BOND 90 %

ISIN: AT0000A2DXW6 / WKN: RC0W4B

INVESTMENT Product with Capital Protection
coupon orientated
Raiffeisen
Certificates

CHG. 1D

-0.060 (-0.06%)

BID

107.42%

ASK

108.92%

LAST UPDATE

**Apr 25, 2024
11:53:18.669****KEY DATA**

Underlying	iSTOXX Global Megatrends Select 50 Price EUR
Underlying price (delayed)	EUR 161.17
Underlying date/time	Apr 25, 2024 11:40:01.000
Starting value	EUR 140.10
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Apr 23, 2027
Final valuation date	Apr 21, 2027
Issue date	Apr 23, 2020
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
Redemption level /	EUR 126.09 / 100.00%
Redemption amount	EUR 140.10 / 130.00%

CONTACT/INFORMATION

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DESCRIPTION

With the Megatrends Bond 90 % certificate, investors receive a return of 30% if the price of the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of its starting value at the end of the term (April 2027). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

NOTE: The product brochures for download contain the underlying price from March 20th, 2020.

Details on the iSTOXX® Global Megatrends Select 50 Price EUR index as well as the current list of index members can be found on the website of the index provider STOXX Ltd. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

PRICE DEVELOPMENT SINCE ISSUE DATE

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