

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **MSCI WORLD CLIMATE CHANGE BOND II**

ISIN: AT0000A2XCX6 / WKN: RC06LX

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

CHG. 1D

-0.080 (-0.08%)

BID

97.03%

ASK

98.53%

LAST UPDATE

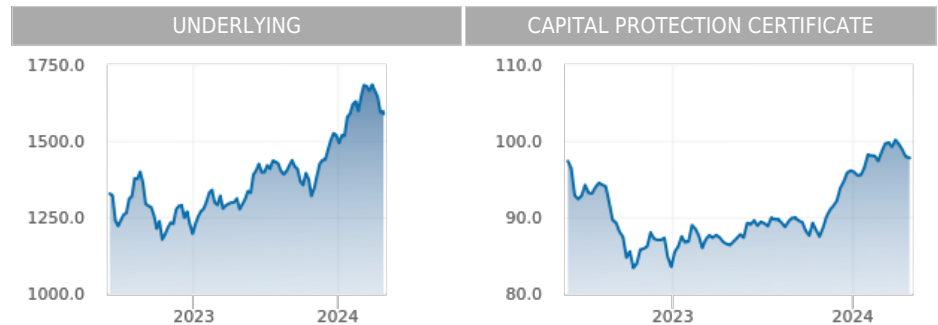
**Apr 25, 2024
11:00:49.351****KEY DATA**

| | |
|---|---|
| Underlying | MSCI World Climate Change Top ESG Select 4.5% Decrement Index |
| Underlying price (delayed) | EUR 1,589.24 |
| Underlying date/time | Apr 25, 2024 10:52:50.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 1,290.81 |
| Capital protection amount | 100% |
| Participation factor | - |
| Cap | - |
| Maturity date | May 27, 2030 |
| Final valuation date | May 22, 2030 |
| Issue date | May 27, 2022 |
| 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 / Redemption amount | EUR 1,290.81 / 108.00% EUR 1,394.07 / 137.00% |

DESCRIPTION

The certificate **MSCI World Climate Change Bond II** has three redemption scenarios: 1) Redemption at 137% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 108% of the starting value at the end of the term; 2) Redemption at 100% if the index is below 108% but at/above 100% of the starting value at the end of the term; 3) 100% capital protection if the index is below 100% of the starting value at the end of the term.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

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

| | |
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