FACTSHEET CAPITAL PROTECTION CERTIFICATE USD MSCI WORLD NACHHALTIGKEITS BOND

ISIN: AT0000A2XGE7 / WKN: RC06QA INVESTMENT Product with Capital Protection coupon orientated

Raiffeisen Certificates

CHG. 1D -0.190 (-0.18%)

Underlying	MSCI World Top ESG Select
	4.5% Decrement Index
Underlying price (delayed)	EUR 2,418.30
Underlying date/time	Apr 19, 2024 18:14:41.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 2,032.15
Capital protection amount	100%
Participation factor	-
Сар	-
Maturity date	May 26, 2026
Final valuation date	May 20, 2026
Issue date	May 25, 2022
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 2,032.15 / 122.00%

CONTACT/	INFORMATION
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BID 104.35% ASK 105.85%

LAST UPDATE
Apr 19, 2024
17:59:59.723

DESCRIPTION

The certificate **USD MSCI World Sustainability Bond** has two redemption scenarios: 1) Redemption at 122% if the underlying MSCI® World Top ESG Select 4.5% Decrement Index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value at the end of the term.

Details on the MSCI® World Top ESG Select 4.5% Decrement Index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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