## FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE

HICP (2015=100)

+431 71707 5454

www.raiffeisencertificates.com

ISIN: AT0000A38H26 / WKN: RC1BX5 **INVESTMENT** Product with Capital Protection coupon orientated

## Raiffeisen Certificates

LAST UPDATE Apr 26, 2024

18:00:02.017

## CHG. 1D +0.110 (+0.11%)

KEY DATA Underlying

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W:

DEC		DTI	
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220	<u> </u>		0.14

BID

100.17%

The Inflation Bond offers you a fixed interest rate of 4.5% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

ASK

101.67%



E:	info@raiffeisencertificates.com		
CONTACT/INFORMATION			
	Tax		
	Foreign Capital Gains		
Taxation	Capital Gains Tax / no		
Settlement method	Cash settlement		
Currency hedged (quanto)	no		
Underlying currency	EUR		
Product currency	EUR		
Listing	Vienna, Stuttgart		
Expected market tree			
Tradeable unit/nomir value			
Issue date	Dec 28, 2023		
Final valuation date	Dec 27, 2027		
Maturity date	Dec 30, 2027		
Сар	-		
Participation factor	-		
Capital protection amount	100%		
Starting value	EUR 124.06		
Underlying date/time	Apr 26, 2024 15:45:32.000		
Underlying price (delayed)	EUR 124.85		
	monthly data - Overall index excl. tobacco EA		

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