

FACTSHEET

CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER IV 100 %

ISIN: AT0000A1NKB8 / WKN: RC0F99

INVESTMENT Product with Capital Protection
growth orientated
Raiffeisen
Certificates

CHG. 1D

+0.100 (+0.10%)

BID

99.22%

ASK

100.72%

LAST UPDATE

**Apr 24, 2024
17:59:59.109**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,873.62
Underlying date/time	Apr 24, 2024 18:14:50.000
Starting value	EUR 2,632.94
Capital protection amount	100%
Participation factor	75.00%
Cap	unlimited
Maturity date	Oct 10, 2024
Final valuation date	Oct 08, 2024
Issue date	Oct 10, 2016
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
Observations on averaging valuation dates	2,745.37 on Oct 10, 2017 2,665.80 on Oct 09, 2018 2,786.44 on Oct 08, 2019 2,302.47 on Oct 08, 2020 2,903.28 on Oct 08, 2021 2,678.70 on Oct 11, 2022 2,640.60 on Oct 10, 2023 - Oct 08, 2024

DESCRIPTION

The **Dividend Stocks Winner IV 100%** Guarantee Certificate of Raiffeisen Bank International AG enables investors to participate at 75 % in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 100% capital protected at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend-yielding stocks in North America, Europe and Asia/Oceania. The Dividend Stocks Winner IV 100% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 100% capital protection at the end of the term. The certificate has a term of eight years.

Details on the underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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