

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **NACHHALTIGKEITS-WINNER II 100 %**

ISIN: AT0000A1PK03 / WKN: RCOGMV

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

CHG. 1D

+0.020 (+0.02%)

BID

96.74%

ASK

98.24%

LAST UPDATE

**Apr 16, 2024
17:59:59.094****KEY DATA**

| | |
|---|--|
| Underlying | iSTOXX® Global ESG Select 100® EUR |
| Underlying price (delayed) | \$\$\$ 170.16 |
| Underlying date/time | Apr 16, 2024 18:20:30.000 |
| Starting value | EUR 173.33 |
| Capital protection amount | 100% |
| Participation factor | 90.00% |
| Cap | unlimited |
| Maturity date | Dec 13, 2024 |
| Final valuation date | Dec 11, 2024 |
| Issue date | Dec 13, 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 | 168.67 on Dec 11, 2017 152.61 on Dec 11, 2018 174.43 on Dec 11, 2019 140.95 on Dec 11, 2020 159.38 on Dec 13, 2021 159.35 on Dec 12, 2022 165.96 on Dec 11, 2023 - Dec 11, 2024 |

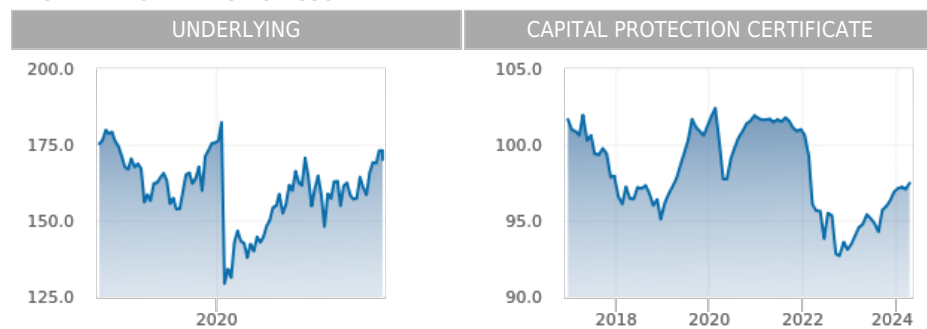
DESCRIPTION

The **Sustainability Winner II 100%** Guarantee Certificate enables investors to participate at 90% in the positive average performance of the iSTOXX® Global ESG Select 100 Index (EUR). The investment is 100% capital protected at the end of the term.

The iSTOXX® Global ESG Select 100 Index (EUR) mirrors the 100 top stocks of the STOXX® Global ESG Leaders Index, which stand out for low volatility and attractive dividend yields. The Sustainability Winner II 100% qualifies for investors who expect these companies to post a positive performance. At the same time investors are protected against price declines by a capital protection of 100% 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.

This product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.

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

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|----|---------------------------------|
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