

FACTSHEET

CAPITAL PROTECTION CERTIFICATE 0,5 % EUROPA NACHHALTIGKEITS BOND 2

ISIN: AT0000A26AP8 / WKN: RC0THB

INVESTMENT Product with Capital Protection
coupon orientated
Raiffeisen
Certificates

CHG. 1D

+0.020 (+0.02%)

BID

92.42%

ASK

93.92%

LAST UPDATE

**Apr 19, 2024
18:00:00.640**

KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	\$\$\$ 125.31
Underlying date/time	Apr 19, 2024 15:50:00.000
Starting value	EUR 155.39
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Mar 30, 2027
Final valuation date	Mar 23, 2027
Issue date	Mar 26, 2019
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 / Foreign Capital Gains Tax
Paid interest rate	0.50% (EUR 5.00) on Mar 30, 2020 0.50% (EUR 5.00) on Mar 30, 2021 0.50% (EUR 5.00) on Mar 30, 2022 0.50% (EUR 5.00) on Mar 30, 2023 0.50% (EUR 5.00) on Apr 02, 2024
Redemption level / Redemption amount	EUR 155.39 / 115.00%

DESCRIPTION

With the **0.5% Europe Sustainability Bond 2** investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 15% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (March 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

Details on the **STOXX® Europe ESG Leaders Select 30 index** 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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.