

FACTSHEET

CAPITAL PROTECTION CERTIFICATE 0,5 % EUROPA DIVIDENDENAKTIEN WINNER 90 %



Raiffeisen Certificates

ISIN: AT0000A292E7 / WKN: RC0UXJ

INVESTMENT Product with Capital Protection
growth and coupon orientated

CHG. 1D

-0.280 (-0.31%)

BID

90.39%

ASK

91.89%

LAST UPDATE

**Apr 24, 2024
18:00:00.138**

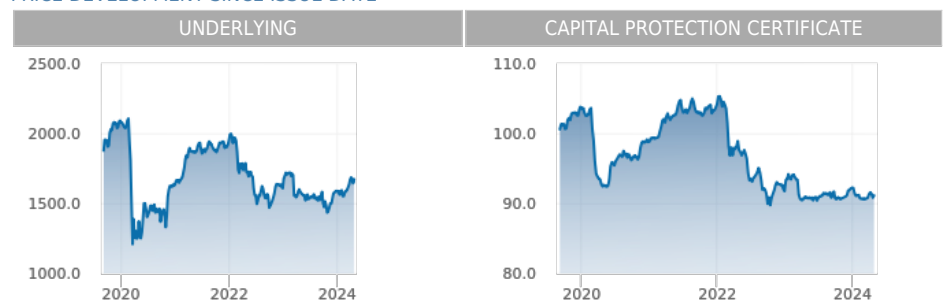
KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,672.75
Underlying date/time	Apr 24, 2024 16:00:00.000
Starting value	EUR 1,863.73
Capital protection amount	90%
Participation factor	100.00%
Cap	EUR 2,329.66
Maturity date	Sep 02, 2024
Final valuation date	Aug 28, 2024
Issue date	Sep 02, 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 Sep 02, 2020 0.50% (EUR 5.00) on Sep 02, 2021 0.50% (EUR 5.00) on Sep 02, 2022 0.50% (EUR 5.00) on Sep 04, 2023

DESCRIPTION

With the 0.5% Europe Dividend Stocks Winner 90% Capital Protection Certificate by Raiffeisen Bank International AG investors obtain a fixed annual interest rate of 0.5%. Additionally, investors participate 1:1 in the performance of the EURO STOXX® Select Dividend 30 index at the end of the term up to the cap of 125% of the index starting value. In case of a negative index performance of more than -10%, the capital protection of 90% applies at the end of the term. 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



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