

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 %**

ISIN: AT0000A2C5J0 / WKN: RC0WN7
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.470 (-0.48%)

BID
97.16%

ASK
98.66%

LAST UPDATE
**Apr 15, 2024
18:00:00.237**

KEY DATA

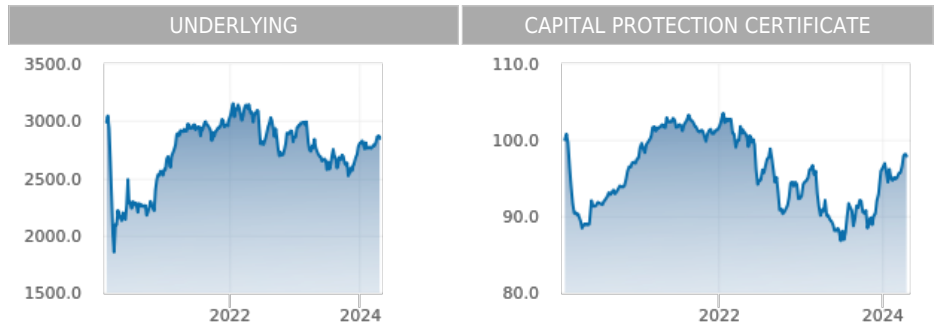
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,847.32
Underlying date/time	Apr 16, 2024 06:45:23.000
Starting value	EUR 2,984.61
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 10, 2026
Final valuation date	Feb 05, 2026
Issue date	Feb 10, 2020
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
Redemption level /	EUR 2,686.15 / 100.00%
Redemption amount	EUR 2,984.61 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90%** certificate, investors receive a return of 24% if the price of the underlying STOXX® Global Select Dividend 100 Index quotes at or above 100% of its starting value at the end of the term (February 2026). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% 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



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.