

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90 % VIII**

ISIN: AT0000A2KW03 / WKN: RC00CK

INVESTMENT Product with Capital Protection
coupon orientated
Raiffeisen
Certificates

CHG. 1D

-0.030 (-0.03%)

BID

91.37%

ASK

92.87%

LAST UPDATE

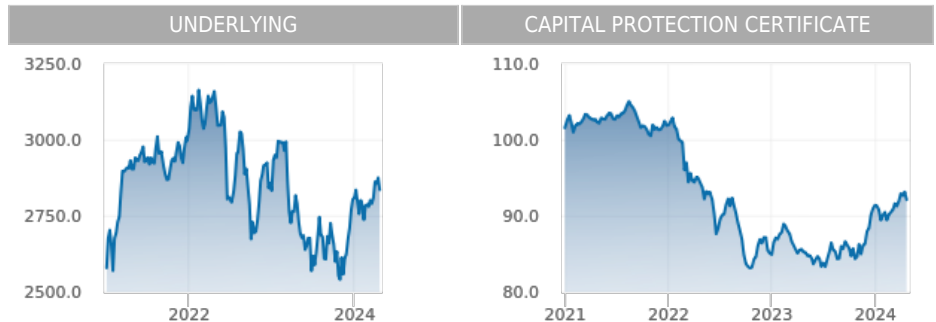
**Apr 19, 2024
18:00:00.506****KEY DATA**

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,835.26
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 2,566.58
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Dec 28, 2028
Final valuation date	Dec 21, 2028
Issue date	Dec 28, 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 2,309.92 / 108.00%
Redemption amount	EUR 2,771.91 / 124.00%

DESCRIPTION

With the certificate **Dividend Stocks Bond 90% VIII**, investors achieve a return of 8% or 24% if at the end of the term the price of the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 90% or 108% of the starting value. If the index declines by up to -10%, the repayment is made at 100% of the nominal amount. In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

Details on the **STOXX® Global Select Dividend 100 Price EUR index** 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

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