PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % IX

ISIN: AT0000A2KW11 / WKN: RC00CL
INVESTMENT Product with Capital Protection
coupon orientated

Raiffeisen Certificates

| CHG. 1D | BID | ASK | LAST UPDATE |
|---|---|---|---|
| **+0.070 (+0.07%)** | **93.13%** | **94.63%** | **Mar 29, 2024 08:38:04.507** |

## KEY DATA

| | |
|---|---|
| Underlying | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed) | EUR 2,862.11 |
| Underlying date/time | Mar 29, 2024 13:32:06.000 |
| 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 / Redemption amount | EUR 2,566.58 / 124.00% |

## CONTACT/INFORMATION


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## DESCRIPTION

With the **Dividend Stocks Bond 90% IX** investors obtain a yield of 24% if the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 100% of the starting value at the end of the term (December 2028). 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





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