

FACTSHEET

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

ISIN: AT0000A2NY08 / WKN: RC019P

INVESTMENT Product with Capital Protection
growth orientated**Raiffeisen**
Certificates

CHG. 1D

-0.150 (-0.18%)

BID

83.78%

ASK

85.28%

LAST UPDATE

**Apr 19, 2024
08:20:27.138****KEY DATA**

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,818.60
Underlying date/time	Apr 19, 2024 08:05:19.000
Starting value	EUR 2,827.36
Capital protection amount	90%
Participation factor	100.00%
Cap	EUR 3,110.10
Variable interest at maturity	18.00%
Variable payout level	110.00
Maturity date	Mar 26, 2029
Final valuation date	Mar 21, 2029
Issue date	Mar 24, 2021
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

DESCRIPTION

With the **Dividend Stocks Bond 90% XII**, investors achieve a return of 28% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/above 110% of the starting value at the end of the term (March 2029). Investors participate 1: 1 in price developments of -10% to +10% at the end of the term. If the index declines by more than 10%, the capital protection of 90% of the nominal value takes effect at the end of the term. 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**

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