# PRODUCT FACTSHEET CAPITAL PROTECTION CERTIFICATE DLUHOPIS UDRZITELNEHO ROZVOJE 1

ISIN: AT0000A2U527 / WKN: RC05GK
INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D +0.220 (+0.21%)

101.86% ASK 104.86%

LAST UPDATE Mar 28, 2024 19:00:00.404

KEY DATA	
Underlying	Worst of Basket
Underlying price	_
(delayed)	
Underlying	-
date/time	
Sustainability	Consideration of
preference	Principal Adverse
Ctarting value	Impacts (PAI) CZK 100.00
Starting value	*==**.**
Capital protection amount	100%
Participation factor	-
Сар	-
Maturity date	Dec 21, 2026
Final valuation	Dec 16, 2026
date	
Issue date	Dec 21, 2021
Tradeable	CZK 1,000
unit/nominal value	1 111 1
Expected market trend	bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	CZK 100.00 / 130.00%

/INFORMATION

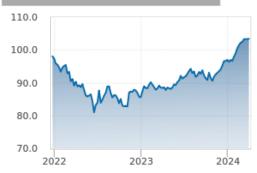
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
\//·	www.raiffeisencertificates.com

### **DESCRIPTION**

Guarantee Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

### PRICE DEVELOPMENT SINCE ISSUE DATE

## CAPITAL PROTECTION CERTIFICATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,980.25	3,277.97 (delayed)	1.22%	9.99%	Mar 28, 20 24 8:14 PM
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,995.72	2,047.35 (delayed)	0.10%	2.59%	Mar 28, 20 24 8:14 PM

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