## FACTSHEET CAPITAL PROTECTION CERTIFICATE MSCI WORLD CLIMATE CHANGE BOND 90 %

ISIN: AT0000A2VCP6 / WKN: RC05PU INVESTMENT Product with Capital Protection coupon orientated

## Raiffeisen Certificates

LAST UPDATE Apr 23, 2024

18:00:00.306

## CHG. 1D +0.290 (+0.32%)

| KEY DATA                        |   |
|---------------------------------|---|
| Underlying                      | MSCI World Climate Change<br>Top ESG Select 4.5%    |
|                                 | Decrement Index                                     |
| Underlying price<br>(delayed)   | EUR 1,598.44  |
| Underlying date/time            | Apr 22, 2024  |
| Underlying date/time            | Apr 23, 2024<br>18:14:50.000                        |
| Sustainability preference       | Consideration of Principal<br>Adverse Impacts (PAI) |
| Starting value                  | EUR 1,372.11  |
| Capital protection<br>amount    | 90%   |
| Participation factor            | -   |
| Сар                             | -   |
| Maturity date                   | Mar 18, 2030  |
| Final valuation date            | Mar 13, 2030  |
| Issue date                      | Mar 16, 2022  |
| Tradeable<br>unit/nominal value | EUR 1,000   |
| Expected market trend           | bullish   |
| Listing                         | Vienna, Stuttgart                                   |
| Product currency                | EUR   |
| Underlying currency             | EUR   |
| Currency hedged<br>(quanto)     | no  |
| Settlement method               | Cash settlement                                     |
| Taxation                        | Capital Gains Tax / no<br>Foreign Capital Gains Tax |
| Redemption level /              | EUR 1,234.90 / 100.00%                              |
| Redemption amount               | EUR 1,372.11 / 127.00%                              |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## DESCRIPTION

BID

90.65%

The certificate **MSCI World Climate Change Bond 90%** has three redemption scenarios: 1) Redemption at 127% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 100% of the starting value at the end of the term; 2) Redemption at 100% if the index is below 100% but at/above 90% of the starting value at the end of the term; 3) 90% capital protection if the index is below 90% of the starting value at the end of the term.

ASK

92.15%

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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