FACTSHEET CAPITAL PROTECTION CERTIFICATE MSCI WORLD CLIMATE CHANGE BOND III

ISIN: AT0000A2YNS1 / WKN: RC06YZ INVESTMENT Product with Capital Protection coupon orientated

Raiffeisen Certificates

CHG. 1D -0.410 (-0.38%)

KEY DATA	
Underlying	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,582.95
Underlying date/time	Apr 25, 2024 14:23:51.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value Capital protection amount	EUR 1,352.50 100%
Participation factor Cap	-
Maturity date Final valuation date	Jul 31, 2028 Jul 26, 2028
lssue date Tradeable unit/nominal value	Jul 29, 2022 EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency Currency hedged (quanto)	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 1,352.50 / 106.00% EUR 1,433.65 / 138.00%

CONTACT/INFORMATION	
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BID 105.35%

ASK **106.85%**

DESCRIPTION

The certificate **MSCI World Climate Change Bond III** has three redemption scenarios: 1) Redemption at 138% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 106% of the starting value at the end of the term; 2) Redemption at 106% if the index is below 106% but at/above 100% of the starting value at the end of the term; 3) 100% capital protection if the index is below 100% of the starting value at the end of the term.

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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