FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONS-ANLEIHE

HICP (2015=100)

ISIN: AT0000A38H26 / WKN: RC1BX5 INVESTMENT Product with Capital Protection coupon orientated

Raiffeisen Certificates

LAST UPDATE May 10, 2024

08:20:30.370

CHG. 1D +0.130 (+0.13%)

KEY DATA Underlying

DEC		DT	
DES	U.K		ЮЛХ
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BID

100.47%

The Inflation Bond offers you a fixed interest rate of 4.5% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

ASK

101.97%



enderying	monthly data - Overall index excl. tobacco EA		
Underlying price (delayed)	EUR 124.85		
Underlying date/time	May 10, 2024 07:45:35.000		
Starting value	EUR 124.06		
Capital protection amount	100%		
Participation factor	-		
Сар	-		
Maturity date	Dec 30, 2027		
Final valuation date	Dec 27, 2027		
Issue date	Dec 28, 2023		
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		
CONTACT/INFORMATION			

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