FACTSHEET CAPITAL PROTECTION CERTIFICATE INFLATIONSSCHUTZ-ANLEIHE

ISIN: AT0000A373S5 / WKN: RC1A1X INVESTMENT Product with Capital Protection

coupon orientated



CHG. 1D

-0.150 (-0.15%)

ASK

LAST UPDATE

May 17, 2024 18:00:01.279

KEY DATA	
Underlying	HICP (2015=100)
	monthly data - Overall
Hardenhaine anies	index excl. tobacco EA
Underlying price (delayed)	EUR 124.85
Underlying date/time	May 17, 2024 15:45:32.000
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Starting value	EUR 123.66
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 17, 2027
Final valuation date	Nov 10, 2027
Issue date	Nov 15, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged	no
(quanto)	
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

101.98%

The Inflation Protection Bond offers you a fixed interest rate of 4.75% 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 0.75%. Redemption after the 4th year is at 100%.

103.48%

PRICE DEVELOPMENT SINCE ISSUE DATE



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