

FACTSHEET

BONUS CERTIFICATE 3,05 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A284P0 / WKN: RC0UF7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.030 (+0.03%)

BID

101.87%

ASK

102.88%

LAST UPDATE

**May 20, 2024
18:00:00.365**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

46.75%

INTEREST RATE ANNUALLY

3.05%

MAX. YIELD P.A.

3.84%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	46.75%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.05%
Max. yield p.a.	3.84%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 06, 2024
Final valuation date	Jun 03, 2024
Issue date	Jun 06, 2019
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.05% (EUR 30.50) on Jun 08, 2020
	3.05% (EUR 30.50) on Jun 07, 2021
	3.05% (EUR 30.50) on Jun 07, 2022
	3.05% (EUR 30.50) on Jun 06, 2023

CONTACT/INFORMATION

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

DESCRIPTION

The 3.05% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term is effected at 100% provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,720.35	1,332.97	3,006.19 (delayed)	55.66%	-0.33%	10.51%	May 21, 2024 8:00 am
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,886.66	924.46	1,736.13 (delayed)	46.75%	0.13%	-7.98%	May 21, 2024 5:59 am

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