

FACTSHEET

BONUS CERTIFICATE **EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT 2**
Raiffeisen
Certificates

ISIN: AT0000A2APK3 / WKN: RCOVZ8

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D

+0.070 (+0.07%)

BID

101.37%

ASK

102.37%

LAST UPDATE

**May 20, 2024
15:00:30.202**

UNDERLYING PRICE (DELAYED)

1,735.41 (+0.30%)

BARR. DIST. %

41.19%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

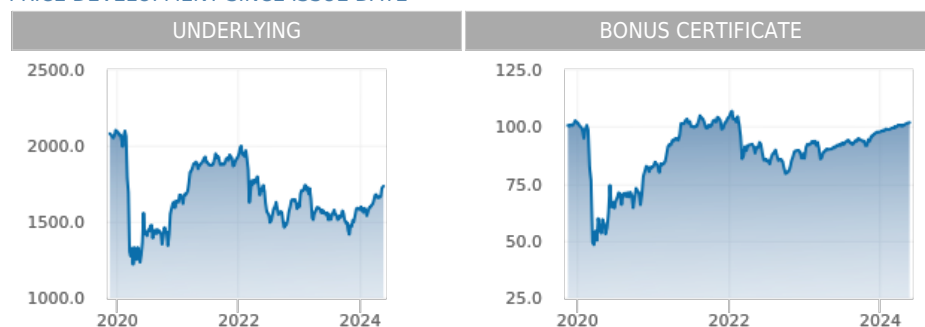
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|---------------------------------|--|--|
| Underlying | EURO STOXX® Select Dividend 30 Price Index | |
| Underlying price (delayed) | EUR 1,735.41 | |
| Underlying date/time | May 20, 2024 15:11:18.000 | |
| Starting value | EUR 2,082.83 | |
| Barrier | EUR 1,020.59 | |
| Barrier reached | no | |
| Observation barrier | continuously | |
| Distance to barrier | 41.19% | |
| Bonus level | EUR 2,082.83 | |
| Bonus amount | 100.00% | |
| Cap | EUR 2,082.83 | |
| Maximum amount | 100.00% | |
| Bonus yield p.a. | - | |
| Bonus yield remaining term | - | |
| Variable interest rate annually | 6.00% | |
| Variable payout level | 100.00 / 100.00 / 100.00 / 100.00 / 100.00 | |
| Agio | 22.86% | |
| Agio p.a. in % | 53.90% | |
| Maturity date | Nov 11, 2024 | |
| Final valuation date | Nov 06, 2024 | |
| Issue date | Nov 11, 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 / no Foreign Capital Gains Tax | |

DESCRIPTION

With the **Europe Dividend Stocks Memory Bonus&Safety 2** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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