

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 3

ISIN: AT0000A2JTZ4 / WKN: RC0ZQU

INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon**Raiffeisen**
Certificates

CHG. 1D

-0.070 (-0.07%)

BID

101.27%

ASK

102.77%

LAST UPDATE

**Apr 30, 2024
18:00:02.237**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

68.18%

INTEREST RATE ANNUALLY

3.00%

MAX. YIELD P.A.

2.13%

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 | 68.18% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.00% |
| Max. yield p.a. | 2.13% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 29, 2025 |
| Final valuation date | Oct 24, 2025 |
| Issue date | Oct 29, 2020 |
| 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 | 3.00% (EUR 30.00) on Oct 29, 2021 |
| | 3.00% (EUR 30.00) on Oct 29, 2022 |
| | 3.00% (EUR 30.00) on Oct 29, 2023 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

The certificate **3% Europe/USA Bonus&Safety 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (October 2025) provided that the EURO STOXX 50® index and the S&P 500® 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.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit www.spglobal.com.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 2,963.54 | 1,452.13 | 4,900.92 (indicative) | 70.37% | -1.63% | 65.37% | Apr 30, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 3,271.03 | 1,602.80 | 5,036.67 (indicative) | 68.18% | -1.53% | 53.98% | Apr 30, 2024 10:00 pm |

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