## **FACTSHEET EXPRESS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL EXPRESS 2**

ISIN: AT0000A2QM25 / WKN: RC03H5

**INVESTMENT Product without Capital Protection** 

**Express Certificate** 



CHG. 1D **ASK** -2.210 (-2.12%) 102.10%

LAST UPDATE Apr 30, 2024 14:40:00.117

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

17.20 (-3.10%)

19.13 19.13

DESCRIPTION
The certificate Raiffeisen Bank International Express 2 offers an annual
opportunity for early redemption, enabling investors to obtain a yield of 10% per
year if the share of Raiffeisen Bank International AG quotes at or above its starting
value at one of the valuation dates. If the share quotes below the starting value, the
term extends by another year - up to a maximum of five years. In the event of a

barrier violation (60% of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of Raiffeisen Bank International shares is effected. This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE D	DEVELOPMENT SINCE I	SSUE DATE			
UNDERLYING			EXPRESS CERTIFICATE		
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0.0	2022	2024	25.0	2022	2023 2024

KEY DATA	
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Underlying	Raiffeisen Bank International AG
Underlying price	EUR 17.20
(indicative)	LON 17.20
Underlying date/time	May 02, 2024 19:59:57.000
Sustainability	Consideration of
preference	Principal Adverse
p. c. c. c. c.	Impacts (PAI)
Starting value	EUR 19.13
Barrier	EUR 11.48
Distance to barrier	33.27%
Observation barrier	on the final valuation date
(early) redemption level	19.13 / 19.13 / 19.13 /
	19.13 / 19.13
Distance to next termination level	-11.22%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	May 10, 2022 /
	May 10, 2023 /
	May 09, 2024 /
	May 08, 2025 / May 08, 2026
(early) redemption	110.00% / 120.00% /
amount	130.00% / 140.00% /
	150.00%
Maturity date	May 13, 2026
Final valuation date	May 08, 2026
Issue date	May 12, 2021
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement /

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

**Taxation** 

Physical delivery

Tax

Capital Gains Tax / no Foreign Capital Gains

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