FACTSHEET BONUS CERTIFICATE SDGP/SPX/SX5E BONUS

ISIN: AT0000A2SPG3 / WKN: RC04MJ INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

6.56%

CHG. 1D -0.160 (-0.15%)	BID 101.65%	ASK 104.65%	LAST UPDATE Apr 30, 2024 18:00:01.160
	BARR DIST %	INTEREST RATE ANNUALLY	BONUS YIELD P.A

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KEY DATA				
Underlying	Worst of Basket			
Underlying price (delayed)	-			
Underlying date/time	-			
Barrier	CZK 60.00			
Barrier reached	no			
Observation barrier	on the final valuation date			
Distance to barrier	40.01%			
Bonus level	CZK 122.00			
Bonus amount	122.00%			
Сар	CZK 122.00			
Maximum amount	122.00%			
Bonus yield p.a.	6.56%			
Bonus yield remaining term	16.58%			
Agio	4.64%			
Agio p.a. in %	1.90%			
Maturity date	Sep 30, 2026			
Final valuation date	Sep 25, 2026			
Issue date	Sep 30, 2021			
Tradeable unit/nominal value	CZK 1,000			
Multiplier	-			
Expected market trend	sideways, bullish			
Listing	Stuttgart			
Product currency	CZK			
Underlying currency	CZK			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains			

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

DESCRIPTION

40.01%

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

Tax

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,080.2 2	2,448.1 3	4,900.92 (indicativ e)	50.05%	-1.63%	20.11%	Apr 30, 20 24 10:00 pm
S&P 500 US78378X1072	USD	4,359.4 6	2,615.6 8	5,036.67 (indicativ e)	48.07%	-1.53%	15.53%	Apr 30, 20 24 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,868.6 9	1,721.2 1	2,869.04 (delayed)	40.01%	-0.30%	0.01%	May 01, 20 24 6:22 pm

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