## FACTSHEET BONUS CERTIFICATE 3 % MSCI WORLD/EUROPE NACHHALTIGKEITS BONUS&SICHERHEIT

**Raiffeisen** Certificates

ISIN: AT0000A2VKV7 / WKN: RC05VD INVESTMENT Product without Capital Protection Bonus Certificate with Coupon

CHG. 1D +0.030 (+0.03%)	BID <b>94.96%</b>	ASK 96.46%	LAST UPDATE May 20, 2024 18:00:00.489
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 54.75%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. <b>4.51%</b>

## DESCRIPTION

The certificate **3% World/Europe Sustainability Bonus&Safety** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2027) provided that MSCI® World Top ESG Select 4.5% Decrement Index und MSCI® Europe Top ESG Select 4.5% Decrement 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 index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,293.14	1,123.64	2,555.65 (delayed)	56.03%	0.62%	11.45%	May 20, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,918.00	939.82	2,077.02 (delayed)	54.75%	0.19%	8.29%	May 20, 2024 8:14 pm

KET DATA		
Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time	9	-
Sustainability prefere	ence	Consideration of Principal Adverse Impacts (PAI)
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		54.75%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nnually	3.00%
Max. yield p.a.		4.51%
Accrued interest		Dirty (included in the
		price)
Maturity date		Mar 30, 2027
Final valuation date		Mar 23, 2027
Issue date		Mar 30, 2022
Tradeable unit/nomir value	nal	EUR 1,000
Multiplier		-
Expected market tre	nd	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 Mar 30, 2023
	3.00%	(EUR 30.00) on Mar 29, 2024

ΚΕΥ ΔΑΤΔ

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information locument (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzertifikate.at/en/securitiseprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investore bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.ralifeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information about the historical price performance. Information about the historical price performance. Information about the albable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding on hour, the summer European Central Su