

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



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

CHG. 1D
+0.030 (+0.03%)

BID
94.96%

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.
4.51%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	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%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	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/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 Mar 30, 2023 3.00% (EUR 30.00) on Mar 29, 2024

CONTACT/INFORMATION

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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").

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
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