

## FACTSHEET

## BONUS CERTIFICATE 3 % EUROPA/USA BONUS&amp;SICHERHEIT 5

ISIN: AT0000A2XGR9 / WKN: RC06QL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**-0.040 (-0.04%)**

BID

**101.46%**

ASK

**102.96%**

LAST UPDATE

**Apr 30, 2024  
15:33:54.527**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**69.66%**

INTEREST RATE ANNUALLY

**3.00%**

MAX. YIELD P.A.

**2.83%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	69.66%
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.	2.83%
Accrued interest	Dirty (included in the price)
Maturity date	May 26, 2025
Final valuation date	May 21, 2025
Issue date	May 25, 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 May 25, 2023

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **3% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (May 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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](http://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	3,647.56	1,422.55	4,913.00 (indicative)	71.05%	-1.39%	34.69%	Apr 30, 2024 6:58 pm
S&P 500 US78378X1072	USD	3,941.48	1,537.18	5,067.07 (indicative)	69.66%	-0.94%	28.56%	Apr 30, 2024 6:58 pm

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