

## FACTSHEET

BONUS CERTIFICATE 4,6 % EUROPA/USA BONUS&amp;SICHERHEIT

ISIN: AT0000A2YQE4 / WKN: RC06ZN

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.080 (+0.08%)**

BID

**102.51%**

ASK

**104.01%**

LAST UPDATE

**May 20, 2024  
18:00:01.779**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**60.46%**

INTEREST RATE ANNUALLY

**4.60%**

MAX. YIELD P.A.

**4.13%**

## KEY DATA

|                              |   |
|------------------------------|---|
| Underlying                   | Worst of Basket                               |
| Underlying price (delayed)   | -   |
| Underlying date/time         | -   |
| Barrier                      | EUR 49.00                                     |
| Barrier reached              | no  |
| Observation barrier          | continuously                                  |
| Distance to barrier          | 60.46%  |
| Bonus level                  | EUR 100.00                                    |
| Bonus amount                 | 100.00%                                       |
| Cap                          | EUR 100.00                                    |
| Maximum amount               | 100.00%                                       |
| Fixed interest rate annually | 4.60%   |
| Max. yield p.a.              | 4.13%   |
| Accrued interest             | Dirty (included in the price)                 |
| Maturity date                | Aug 19, 2025                                  |
| Final valuation date         | Aug 13, 2025                                  |
| Issue date                   | Aug 19, 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           | 4.60% (EUR 46.00) on Aug 19, 2023             |

## CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
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## DESCRIPTION

The certificate **4.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.6% annually. Redemption is effected at 100% at the end of the term (August 2025) provided that the EURO STOXX 50® index and the S&P 500® 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 **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<br>ISIN                   | CUR | START<br>VALUE | BARR.    | PRICE                    | DIST. %<br>TO<br>BARR. | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST UPDATE              |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| EURO STOXX 50®<br>EU0009658145 | EUR | 3,777.38       | 1,850.92 | 5,068.03<br>(indicative) | 63.48%                 | -0.02%                 | 34.17%          | May 20, 2024<br>10:00 pm |
| S&P 500<br>US78378X1072        | USD | 4,283.74       | 2,099.03 | 5,308.84<br>(indicative) | 60.46%                 | 0.09%                  | 23.93%          | May 20, 2024<br>10:00 pm |

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