

FACTSHEET

BONUS CERTIFICATE 6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32299 / WKN: RC08KH

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

 CHG. 1D
+0.030 (+0.03%)

 BID
103.36%

 ASK
104.86%

 LAST UPDATE
May 20, 2024
18:00:01.661

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

59.64%

INTEREST RATE ANNUALLY

6.00%

MAX. YIELD P.A.

4.17%

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	59.64%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.00%
Max. yield p.a.	4.17%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 19, 2026
Final valuation date	Jan 14, 2026
Issue date	Jan 18, 2023
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 6.00% (EUR 60.00) on Jan 18, 2024

CONTACT/INFORMATION

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DESCRIPTION

The certificate **6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6% annually. Redemption is effected at 100% at the end of the term (January 2026) 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

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
S&P 500 US78378X1072	USD	3,990.97	1,955.58	5,308.84 (indicative)	63.16%	0.09%	33.02%	May 20, 2024 10:00 pm
EURO STOXX 50® EU0009658145	EUR	4,174.33	2,045.42	5,068.03 (indicative)	59.64%	-0.02%	21.41%	May 20, 2024 10:00 pm

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