

FACTSHEET

BONUS CERTIFICATE 5,5 % EUROPA/USA BONUS&SICHERHEIT 5

ISIN: AT0000A347T7 / WKN: RC09FL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

-0.040 (-0.04%)

BID

106.52%

ASK

108.02%

LAST UPDATE

**May 16, 2024
18:00:02.189**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

66.45%

INTEREST RATE ANNUALLY

5.50%

MAX. YIELD P.A.

3.99%

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	66.45%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.50%
Max. yield p.a.	3.99%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 15, 2026
Final valuation date	Jun 10, 2026
Issue date	Jun 14, 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

CONTACT/INFORMATION

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DESCRIPTION

The certificate **5.5% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (June 2026) 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

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	4,369.01	1,703.9 1	5,297.27 (indicative)	67.83%	-0.21%	21.25%	May 16, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,347.55	1,695.5 4	5,053.70 (indicative)	66.45%	-1.01%	16.24%	May 16, 2024 10:00 pm

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