

FACTSHEET

BONUS CERTIFICATE 5,7 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A36XB9 / WKN: RC1A0X

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

 CHG. 1D
+0.050 (+0.05%)

 BID
106.20%

 ASK
107.70%

 LAST UPDATE
May 21, 2024
07:05:06.428

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

59.65%

INTEREST RATE ANNUALLY

5.70%

MAX. YIELD P.A.

3.77%

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	59.65%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.70%
Max. yield p.a.	3.77%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 19, 2026
Final valuation date	Oct 14, 2026
Issue date	Oct 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

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **5.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.7% annually. Redemption is effected at 100% at the end of the term (October 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
EURO STOXX 50® EU0009658145	EUR	4,152.32	2,034.64	5,057.07 (indicative)	59.77%	-0.22%	21.79%	May 21, 2024 9:05 am
S&P 500 US78378X1072	USD	4,373.20	2,142.87	5,310.12 (indicative)	59.65%	0.02%	21.42%	May 21, 2024 9:05 am

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