FACTSHEET BONUS CERTIFICATE 5,1 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A36XC7 / WKN: RC1A0Y

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.140 (-0.13%)

UNDERLYING PRICE (DELAYED)

-

104.65% ASK 106.15%

BARR. DIST. % INTEREST RATE ANNUALLY

67.80% 5.10%

LAST UPDATE

May 16, 2024 18:00:01.763

MAX. YIELD P.A.

3.68%

| 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 | 67.80% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate | 5.10% |
| annually | |
| Max. yield p.a. | 3.68% |
| 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 **5.1% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.1% 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 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 towww.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 | 1,619.4 0 | 5,053.70 (indicative) | | -1.01% | 21.71% | May 16, 20 24 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,373.20 | 1,705.5 5 | 5,297.27 (indicative) | 67.80% | -0.21% | 21.13% | May 16, 20 24 10:01 pm |

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