

FACTSHEET

BONUS CERTIFICATE 5 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38J65 / WKN: RC1BYK

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.040 (+0.04%)

BID

102.63%

ASK

104.13%

LAST UPDATE

**May 21, 2024
08:35:34.648**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

64.87%

INTEREST RATE ANNUALLY

5.00%

MAX. YIELD P.A.

4.10%

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	64.87%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.00%
Max. yield p.a.	4.10%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 28, 2026
Final valuation date	Dec 21, 2026
Issue date	Dec 28, 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% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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	4,528.38	1,766.07	5,045.42 (indicative)	65.00%	-0.45%	11.42%	May 21, 2024 10:38 am
S&P 500 US78378X1072	USD	4,781.58	1,864.82	5,308.79 (indicative)	64.87%	-0.00%	11.03%	May 21, 2024 10:38 am

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