

FACTSHEET

BONUS CERTIFICATE 5,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38J73 / WKN: RC1BYL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

 CHG. 1D
+0.040 (+0.04%)

 BID
103.30%

 ASK
104.80%

 LAST UPDATE
May 20, 2024
18:00:01.155

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

55.87%

INTEREST RATE ANNUALLY

5.60%

MAX. YIELD P.A.

4.51%

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 | 55.87% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 5.60% |
| Max. yield p.a. | 4.51% |
| 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 |

DESCRIPTION

The certificate **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% 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 | 2,218.9 1 | 5,068.03 (indicative) | 56.22% | -0.02% | 11.92% | May 20, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,781.58 | 2,342.9 7 | 5,308.84 (indicative) | 55.87% | 0.09% | 11.03% | May 20, 2024 10:00 pm |

CONTACT/INFORMATION

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|----|--|
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