

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT

ISIN: AT0000A2A6L6 / WKN: RC0VVD

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.010 (+0.01%)

BID

100.49%

ASK

101.99%

LAST UPDATE

**May 21, 2024
15:30:02.066**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

61.93%

INTEREST RATE ANNUALLY

3.00%

MAX. YIELD P.A.

2.58%

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	61.93%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	2.58%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 09, 2024
Final valuation date	Oct 04, 2024
Issue date	Oct 09, 2019
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
Paid interest rate	3.00% (EUR 30.00) on Oct 09, 2020
	3.00% (EUR 30.00) on Oct 11, 2021
	3.00% (EUR 30.00) on Oct 10, 2022
	3.00% (EUR 30.00) on Oct 09, 2023

DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,432.76	1,682.05	5,047.76 (indicative)	66.68%	-0.40%	47.05%	May 21, 2024 6:24 pm
ATX® AT0000999982	EUR	2,921.91	1,431.74	3,760.42 (indicative)	61.93%	2.02%	28.70%	May 21, 2024 6:22 pm

CONTACT/INFORMATION

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