

FACTSHEET

BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2K7G2 / WKN: RC0Z0R

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

-0.080 (-0.07%)

BID

111.68%

ASK

113.18%

LAST UPDATE

**May 17, 2024
18:00:00.981**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

66.86%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.02%

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	66.86%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	4.02%
Bonus yield remaining term	6.03%
Agio	-23.39%
Agio p.a. in %	-16.42%
Maturity date	Nov 13, 2025
Final valuation date	Nov 07, 2025
Issue date	Nov 13, 2020
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 / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 2025) 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
S&P 500 US78378X1072	USD	3,537.01	1,733.1 3	5,304.12 (indicative)	67.32%	0.13%	49.96%	May 17, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	3,428.20	1,679.8 2	5,069.21 (indicative)	66.86%	0.31%	47.87%	May 17, 2024 10:00 pm

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