

FACTSHEET

BONUS CERTIFICATE 2,8 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2U2J5 / WKN: RC05EF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

-0.070 (-0.07%)

BID

97.08%

ASK

98.58%

LAST UPDATE

**May 20, 2024
18:00:01.336**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

59.40%

INTEREST RATE ANNUALLY

2.80%

MAX. YIELD P.A.

3.89%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	59.40%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.80%
Max. yield p.a.	3.89%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 14, 2026
Final valuation date	Dec 09, 2026
Issue date	Dec 13, 2021
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 2.80% (EUR 28.00) on Dec 13, 2022
2.80% (EUR 28.00) on Dec 13, 2023

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **2.8% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 2.8% during the five year term. Redemption at the end of the term (December 2026) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

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
LBMA Gold Price PM RCB000032537	USD	1,779.75	872.08	2,420.30 (delayed)	63.97%	0.74%	35.99%	May 20, 2024 4:01 pm
EURO STOXX 50® EU0009658145	EUR	4,199.16	2,057.59	5,068.03 (indicative)	59.40%	-0.02%	20.69%	May 20, 2024 10:00 pm

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