FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 7

ISIN: AT0000A2UVU8 / WKN: RC05JZ INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.030 (+0.03%)	BID 98.36%	ask 99.86%	LAST UPDATE May 21, 2024 18:00:02.527
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 66.68%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 3.05%

DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 7** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (February 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	то		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,224.45	1,647.54	5,050.98 (indicative)	67.38%	-0.34%	19.57%	May 21, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,546.54	1,773.15	5,322.34 (indicative)	66.68%	0.25%	17.06%	May 21, 2024 10:00 pm

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Underlying			Worst of Basket
Underlying price (dela	ayed)		-
Underlying date/time			-
Barrier			EUR 39.00
Barrier reached			no
Observation barrier			continuously
Distance to barrier			66.68%
Bonus level			EUR 100.00
Bonus amount			100.00%
Сар			EUR 100.00
Maximum amount			100.00%
Fixed interest rate an	nually		2.00%
Max. yield p.a.			3.05%
Accrued interest		Di	rty (included in the
			price)
Maturity date			Feb 03, 2025
Final valuation date			Jan 29, 2025
Issue date			Feb 02, 2022
Tradeable unit/nominal value			EUR 1,000
Multiplier			-
Expected market trer	d		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	2.00% (E	UR 20.00) on Feb 02, 2023
	2.00% (E	UR 20.00) on Feb 02, 2024

KEY DATA

CONTACT/IN	FORMATION
E:	info@raiffeisencertificates.com
Т:	+431 71707 5454
W:	www.raiffeisencertificates.com