

FACTSHEET

BONUS CERTIFICATE 2,25 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2VKW5 / WKN: RC05VE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.020 (+0.02%)

BID

98.10%

ASK

99.60%

LAST UPDATE

**May 21, 2024
07:13:40.424**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

66.00%

INTEREST RATE ANNUALLY

2.25%

MAX. YIELD P.A.

3.10%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	66.00%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.25%
Max. yield p.a.	3.10%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 31, 2025
Final valuation date	Mar 26, 2025
Issue date	Mar 30, 2022
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	2.25% (EUR 22.50) on Mar 30, 2023
	2.25% (EUR 22.50) on Mar 29, 2024

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **2.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 2.25% annually. Redemption is effected at 100% at the end of the term (March 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 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	4,002.18	1,560.85	5,059.79 (indicative)	69.15%	-0.16%	26.43%	May 21, 2024 9:25 am
S&P 500 US78378X1072	USD	4,631.60	1,806.32	5,312.29 (indicative)	66.00%	0.06%	14.70%	May 21, 2024 9:25 am

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