

FACTSHEET

BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS&SICHERHEIT 2

ISIN: AT0000A2WCB4 / WKN: RC0501

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.250 (+0.23%)

BID

109.61%

ASK

111.11%

LAST UPDATE

**May 20, 2024
12:46:59.045**

UNDERLYING PRICE (DELAYED)

3,016.99 (+0.65%)

BARR. DIST. %

50.18%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.94%

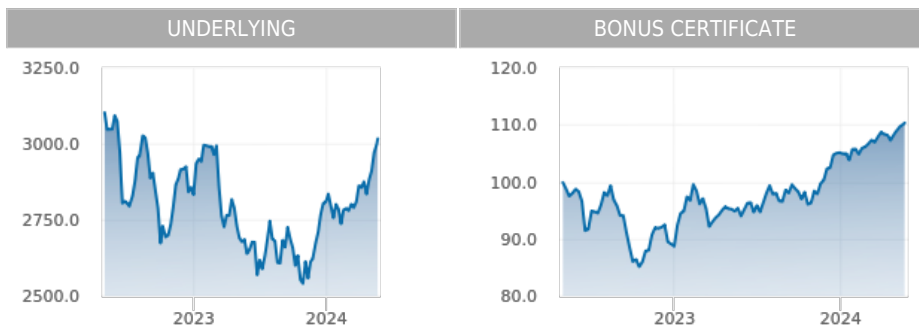
KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,016.99
Underlying date/time	May 20, 2024 12:39:05.000
Starting value	EUR 3,067.21
Barrier	EUR 1,502.93
Barrier reached	no
Observation barrier	continuously
Distance to barrier	50.18%
Bonus level	EUR 3,926.03
Bonus amount	128.00%
Cap	EUR 3,926.03
Maximum amount	128.00%
Bonus yield p.a.	4.94%
Bonus yield remaining term	15.20%
Agio	12.96%
Agio p.a. in %	4.24%
Maturity date	Apr 27, 2027
Final valuation date	Apr 22, 2027
Issue date	Apr 27, 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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate **Dividend Stocks Bonus&Safety 2** investors obtain a bonus yield of 28% at the end of the term, provided the underlying STOXX® Global Select Dividend 100 Price EUR Index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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