

FACTSHEET

BONUS CERTIFICATE 3,15 % EUROPA/GLOBAL BONUS&SICHERHEIT

ISIN: AT0000A279L9 / WKN: RC0T4V

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.010 (+0.01%)

BID

102.48%

ASK

103.49%

LAST UPDATE

**Apr 23, 2024
07:05:01.325**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

42.31%

INTEREST RATE ANNUALLY

3.15%

MAX. YIELD P.A.

-

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	42.31%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.15%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	May 07, 2024
Final valuation date	May 02, 2024
Issue date	May 08, 2019
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	3.15% (EUR 31.50) on May 07, 2020
	3.15% (EUR 31.50) on May 07, 2021
	3.15% (EUR 31.50) on May 09, 2022
	3.15% (EUR 31.50) on May 08, 2023

CONTACT/INFORMATION

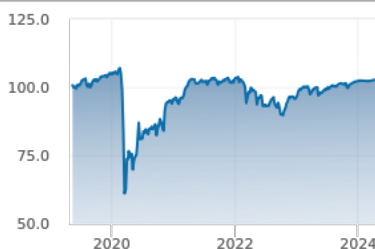
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DESCRIPTION

The 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 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.

PRICE DEVELOPMENT SINCE ISSUE DATE

BONUS CERTIFICATE



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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,808.58	1,376.20	2,870.16 (delayed)	52.05%	0.33%	2.19%	Apr 23, 2024 12:57 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,984.99	972.65	1,685.90 (delayed)	42.31%	0.60%	-15.07%	Apr 23, 2024 12:57 pm

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