

FACTSHEET

BONUS CERTIFICATE **EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT 2**
Raiffeisen
Certificates

ISIN: AT0000A2APK3 / WKN: RCOVZ8

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D

-0.500 (-0.50%)

BID

99.64%

ASK

100.64%

LAST UPDATE

Apr 16, 2024**11:33:16.682**

UNDERLYING PRICE (DELAYED)

1,641.20 (-1.31%)

BARR. DIST. %

37.81%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

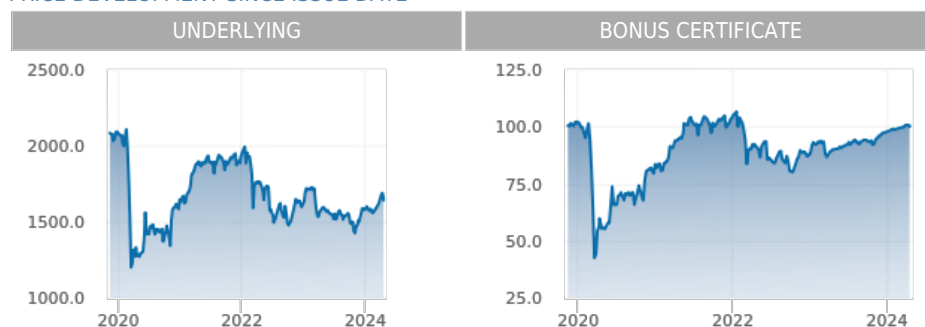
Underlying	EURO STOXX® Select Dividend 30 Price Index	
Underlying price (delayed)	EUR 1,641.20	
Underlying date/time	Apr 16, 2024 11:19:01.000	
Starting value	EUR 2,082.83	
Barrier	EUR 1,020.59	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	37.81%	
Bonus level	EUR 2,082.83	
Bonus amount	100.00%	
Cap	EUR 2,082.83	
Maximum amount	100.00%	
Bonus yield p.a.	-	
Bonus yield remaining term	-	
Variable interest rate annually	6.00%	
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00	
Agio	27.72%	
Agio p.a. in %	53.48%	
Maturity date	Nov 11, 2024	
Final valuation date	Nov 06, 2024	
Issue date	Nov 11, 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 / no Foreign Capital Gains Tax	

DESCRIPTION

With the **Europe Dividend Stocks Memory Bonus&Safety 2** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



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