FACTSHEET BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2K7G2 / WKN: RC0Z0R

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.190 (+0.17%)

UNDERLYING PRICE (DELAYED)

-

112.55%

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INTEREST RATE ANNUALLY

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BONUS YIELD P.A.

LAST UPDATE Apr 26, 2024

18:00:00.913

4.23%

| 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 | 66.00% | | | | |
| Bonus level | EUR 120.00 | | | | |
| Bonus amount | 120.00% | | | | |
| Cap | EUR 120.00 | | | | |
| Maximum amount | 120.00% | | | | |
| Bonus yield p.a. | 4.23% | | | | |
| Bonus yield remaining term | 6.62% | | | | |
| Agio | -22.05% | | | | |
| Agio p.a. in % | -14.87% | | | | |
| Maturity date | Nov 13, 2025 | | | | |
| Final valuation date | Nov 07, 2025 | | | | |
| Issue date | Nov 13, 2020 | | | | |
| 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 | | | | |
| | | | | | |

| CONTACT/INFORMATION | | | | | | |
|---------------------|---------------------------------|--|--|--|--|--|
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| T: | +431 71707 5454 | | | | | |
| W: | www.raiffeisencertificates.com | | | | | |

DESCRIPTION

111.05%

BARR, DIST, %

66.00%

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 2025) provided that the EURO STOXX 50® index and the S&P 500® 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.

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.

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 | 3,428.20 | 1,679.8 2 | 5,011.24 (indicative) | | 1.17% | 46.18% | Apr 26, 20 24 10:00 pm |
| S&P 500 US78378X1072 | USD | 3,537.01 | 1,733.1 3 | 5,098.07 (indicative) | 66.00% | 0.99% | 44.14% | Apr 26, 20 24 10:01 pm |

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