FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 3

ISIN: AT0000A2NWD7 / WKN: RC0175

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.020 (-0.02%)

UNDERLYING PRICE (DELAYED)

-

98.90%

100.40%

Apr 25, 2024 17:59:59.280

LAST UPDATE

BARR. DIST. % **68.77%**

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

2.00%

1.78%

| KEY DATA | | | |
|------------------------|-----------|------------|---|
| Underlying | | | Worst of Basket |
| Underlying price (del | ayed) | | |
| Underlying date/time | ! | | |
| Barrier | | | EUR 40.00 |
| Barrier reached | | | nc |
| Observation barrier | | | continuously |
| Distance to barrier | | | 68.77% |
| Bonus level | | | EUR 100.00 |
| Bonus amount | | | 100.00% |
| Cap | | | EUR 100.00 |
| Maximum amount | | | 100.00% |
| Fixed interest rate ar | nually | | 2.00% |
| Max. yield p.a. | | | 1.78% |
| Accrued interest | | Dirt | y (included in the |
| Maturity date | | | Mar 19. 2025 |
| Final valuation date | | | Mar 14, 2025 |
| Issue date | | | Mar 19, 2021 |
| Tradeable unit/nomir | مباديا اد | | EUR 1,000 |
| Multiplier | iai vaiue | | LON 1,000 |
| Expected market trea | nd | | sideways, bullish |
| Listing | | | Vienna, Stuttgar |
| Product currency | | | EUR |
| Underlying currency | | | EUR |
| Settlement method | | | Cash settlement |
| Taxation | | | ains Tax / Foreigr Capital Gains Tax |
| Paid interest rate | 2.000/ // | | |
| r aid litterest rate | | | on Mar 19, 2022 on Mar 19, 2023 |
| | | | · · · · · · · · · · · · · · · · · · · |
| | 2.00% (| EUR 20.00) | on Mar 18, 2024 |
| | | | |

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

DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 3** enables investors to obtain a fixed interest rate of 2% 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 40% 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. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|--------|-----------------|--------------------------|
| S&P 500 US78378X1072 | USD | 3,915.46 | 1,566.18 | 5,048.27 (indicative) | 68.98% | -0.46% | 28.93% | Apr 25, 2024 10:00 pm |
| EURO STOXX 50® EU0009658145 | EUR | 3,867.54 | 1,547.02 | 4,953.22 (indicative) | 68.77% | -0.76% | 28.07% | Apr 25, 2024 10:00 pm |

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