

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&SICHERHEIT 2

ISIN: AT0000A2QMV3 / WKN: RC03JJ

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

-0.140 (-0.14%)

BID

99.61%

ASK

101.11%

LAST UPDATE

**Apr 25, 2024
17:59:59.280**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

60.38%

INTEREST RATE ANNUALLY

3.00%

MAX. YIELD P.A.

3.88%

KEY DATA

| | |
|------------------------------|---|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | EUR 49.00 |
| Barrier reached | no |
| Observation barrier | Closing Price |
| Distance to barrier | 60.38% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.00% |
| Max. yield p.a. | 3.88% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | May 18, 2026 |
| Final valuation date | May 12, 2026 |
| Issue date | May 19, 2021 |
| 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 | 3.00% (EUR 30.00) on May 19, 2022 |
| | 3.00% (EUR 30.00) on May 19, 2023 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

With the certificate **3% Europe/Gold Bonus&Safety 2** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (May 2026) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

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 |
|------------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| LBMA Gold Price PM RCB000032537 | USD | 1,866.75 | 914.71 | 2,318.70 (delayed) | 60.55% | -0.07% | 24.21% | Apr 25, 2024 4:05 pm |
| EURO STOXX 50® EU0009658145 | EUR | 4,005.34 | 1,962.62 | 4,953.22 (indicative) | 60.38% | -0.76% | 23.67% | Apr 25, 2024 10:00 pm |

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