FACTSHEET EXPRESS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS EXPRESS

ISIN: AT0000A2U2Q0 / WKN: RC05EG

INVESTMENT Product without Capital Protection

Express Certificate



CHG. 1D BID ASK -0.790 (-0.96%) 81.16% 82.66% LAST UPDATE Apr 19, 2024

18:00:00.064

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

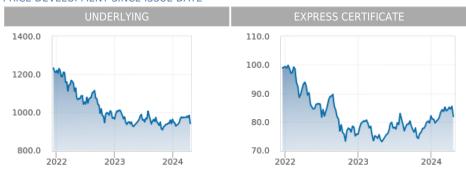
941.62 (-1.16%) 1,245.86 1,245.86 97.69%

| KEY DATA | |
|---|--|
| Underlying | MSCI Emerging Markets Top ESG Select 5% Decrement Index |
| Underlying price (delayed) | EUR 941.62 |
| Underlying date/time | Apr 19, 2024 18:14:41.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 1,245.86 |
| Barrier | EUR 747.52 |
| Distance to barrier | 20.61% |
| Observation barrier | on the final valuation date |
| (early) redemption level | 1,245.86 / 1,245.86 / 1,245.86 / 1,245.86 / 1,245.86 |
| Distance to next termination level | -32.31% |
| Max. yield until next observation date | 53.64% |
| Max. yield p.a. until next observation date | 97.69% |
| Underlying currency | EUR |
| Valuation dates | Dec 08, 2022 / Dec 07, 2023 / Dec 06, 2024 / Dec 08, 2025 / Dec 07, 2026 |
| (early) redemption amount | 109.00% / 118.00% / 127.00% / 136.00% / 145.00% |
| Maturity date | Dec 11, 2026 |
| Final valuation date | Dec 07, 2026 |
| Issue date | Dec 10, 2021 |
| Tradeable unit/nominal value | EUR 1,000 |
| 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

The certificate MSCI Emerging Markets Sustainability Express offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the MSCI® Emerging Markets Top ESG Select 5% Decrement Index quotes at or above its starting value at one of the valuation dates. If the index quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and the redemption is 1:1 according to the index performance. Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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

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