

FACTSHEET

BONUS CERTIFICATE EUROPA/GOLD BONUS&SICHERHEIT 4

ISIN: AT0000A2UVT0 / WKN: RC05JY

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

-0.090 (-0.09%)

BID

104.79%

ASK

106.29%

LAST UPDATE

Apr 19, 2024**11:21:39.742**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

57.88%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.75%

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 | 57.88% |
| Bonus level | EUR 121.00 |
| Bonus amount | 121.00% |
| Cap | EUR 121.00 |
| Maximum amount | 121.00% |
| Bonus yield p.a. | 4.75% |
| Bonus yield remaining term | 13.84% |
| Agio | -8.52% |
| Agio p.a. in % | -3.14% |
| Maturity date | Feb 03, 2027 |
| Final valuation date | Jan 28, 2027 |
| Issue date | Feb 02, 2022 |
| 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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DESCRIPTION

The certificate **Europe/Gold Bonus&Safety 4** provides investors the opportunity for a bonus yield of 21% at the end of the term. Redemption is effected at 121% at the end of the term (February 2027) provided that the daily closing price of the EURO STOXX 50® index and the daily gold settlement price (LBMA Gold Preis PM) 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|---------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|-------------------------|
| LBMA Gold Price RCB000032537 | USD | 1,799.85 | 881.93 | 2,382.70 (delayed) | 62.99% | -0.32% | 32.38% | Apr 18, 2024 4:14 pm |
| EURO STOXX 50® EU0009658145 | EUR | 4,224.45 | 2,069.98 | 4,914.43 (indicative) | 57.88% | -0.09% | 16.33% | Apr 19, 2024 1:27 pm |

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