

## FACTSHEET

## BONUS CERTIFICATE 2 % EUROPA/USA BONUS&amp;SICHERHEIT 7

ISIN: AT0000A2UVU8 / WKN: RC05JZ

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.110 (+0.11%)**

BID

**97.69%**

ASK

**99.19%**

LAST UPDATE

**Apr 19, 2024****10:05:58.091**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**64.51%**

INTEREST RATE ANNUALLY

**2.00%**

MAX. YIELD P.A.

**3.58%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	64.51%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	3.58%
Accrued interest	Dirty (included in the price)
Maturity date	Feb 03, 2025
Final valuation date	Jan 29, 2025
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 / Foreign Capital Gains Tax
Paid interest rate	2.00% (EUR 20.00) on Feb 02, 2023
	2.00% (EUR 20.00) on Feb 02, 2024

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 7** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (February 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 [www.spglobal.com](http://www.spglobal.com).

## 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
EURO STOXX 50® EU0009658145	EUR	4,224.45	1,647.54	4,914.35 (indicative)	66.48%	-0.09%	16.33%	Apr 19, 2024 12:09 pm
S&P 500 US78378X1072	USD	4,546.54	1,773.15	4,995.67 (indicative)	64.51%	-0.30%	9.88%	Apr 19, 2024 12:09 pm

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