FACTSHEET BONUS CERTIFICATE 3 % MSCI WORLD/EUROPE NACHHALTIGKEITS BONUS&SICHERHEIT

Worst of Basket

Raiffeisen Certificates

ISIN: AT0000A2VKV7 / WKN: RC05VD INVESTMENT Product without Capital Protection Bonus Certificate with Coupon

CHG. 1D -0.160 (-0.17%)	BID 93.54%	ASK 95.04%	LAST UPDATE Apr 19, 2024 18:00:00.507
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 51.96%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 4.91%

DESCRIPTION

The certificate **3% World/Europe Sustainability Bonus&Safety** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2027) provided that MSCI® World Top ESG Select 4.5% Decrement Index und MSCI® Europe Top ESG Select 4.5% Decrement Index 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 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").



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2,293.14	1,123.64	2,418.30 (delayed)	53.54%	-0.83%	5.46%	Apr 19, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,918.00	939.82	1,956.27 (delayed)	51.96%	-0.21%	2.00%	Apr 19, 2024 8:14 pm

Underlying price (del	ayed)	-
Underlying date/time	1	-
Sustainability preference		Consideration of Principal Adverse Impacts (PAI)
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		51.96%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nnually	3.00%
Max. yield p.a.		4.91%
Accrued interest		Dirty (included in the price)
Maturity date		Mar 30, 2027
Final valuation date		Mar 23, 2027
Issue date		Mar 30, 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	3.00%	(EUR 30.00) on Mar 30, 2023
	3.00%	(EUR 30.00) on Mar 29, 2024
CONTACT/INFOR	ΜΔΤΙΟ)N

KEY DATA

Underlying

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