## FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS&SICHERHEIT 2

ISIN: AT0000A2WCB4 / WKN: RC0501

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.400 (+0.37%)

UNDERLYING PRICE (DELAYED)

2,892.21 (+0.86%)

BID

107.89%

BARR, DIST. %

48.04%

ASk

109.39%

109.33/0

INTEREST RATE ANNUALLY

18:00:00.105

LAST UPDATE Apr 29, 2024

BONUS YIELD P.A.

5.40%

KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,892.21
Underlying date/time	May 02, 2024 09:29:03.000
Starting value	EUR 3,067.21
Barrier	EUR 1,502.93
Barrier reached	no
Observation barrier	continuously
Distance to barrier	48.04%
Bonus level	EUR 3,926.03
Bonus amount	128.00%
Cap	EUR 3,926.03
Maximum amount	128.00%
Bonus yield p.a.	5.40%
Bonus yield remaining term	17.01%
Agio	16.01%
Agio p.a. in %	5.10%
Maturity date	Apr 27, 2027
Final valuation date	Apr 22, 2027
Issue date	Apr 27, 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

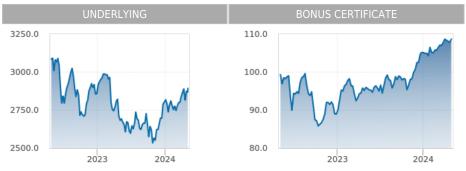
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

Tax

## **DESCRIPTION**

With the certificate **Dividend Stocks Bonus&Safety 2** investors obtain a bonus yield of 28% at the end of the term, provided the underlying STOXX® Global Select Dividend 100 Price EUR Index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

## PRICE DEVELOPMENT SINCE ISSUE DATE



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/ten/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CETT), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.