FACTSHEET BONUS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS



ISIN: ATSPARPLAN40 / WKN: RC06P6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap

CHG. 1D

-0.060 (-0.57%)

UNDERLYING PRICE (DELAYED) 956.54 (-0.75%)

34.15%

EUR 10.330

EUR 10.430

Apr 25, 2024

18:00:01.155

BARR. DIST. % INTEREST RATE ANNUALLY

BONUS YIELD P.A.

V=V = 4= 4	
KEY DATA	
Underlying	MSCI Emerging Markets
	Top ESG Select 5%
11.1.1.1.2	Decrement Index
Underlying price (delayed)	EUR 956.54
Underlying date/time	Apr 25, 2024
	18:14:49.000
Sustainability preference	Consideration of
	Principal Adverse
Starting value	Impacts (PAI) EUR 1,145.24
Starting value Barrier	EUR 1,145.24 EUR 629.88
Barrier reached	
Daille leached	no
Observation barrier	continuously
Distance to barrier	34.15%
Bonus level	EUR 1,603.34
Bonus amount	EUR 13.86
Cap	unlimited
Maximum amount	EUR 0.00
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the
	price)
Maturity date	open-end
Final valuation date	-
Issue date	Apr 12, 2022
Multiplier	0.00864
Expected market trend	sideways, bullish

CONTACT/INFORMATION	
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Listing

Taxation

Product currency

Underlying currency

Settlement method

Vienna

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

EUR

EUR

Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. 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



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