

ISIN: AT0000A2XG81 / WKN: RC06P5
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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|---|--------------------------------|------------------------------------|---|
| CHG. 1D -0.210 (-0.21%) | BID 97.54% | ASK 99.04% | LAST UPDATE Apr 24, 2024 14:11:18.728 |
| UNDERLYING PRICE (INDICATIVE) 5,003.34 (-0.23%) | BARR. DIST. % 63.85% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. - |

KEY DATA

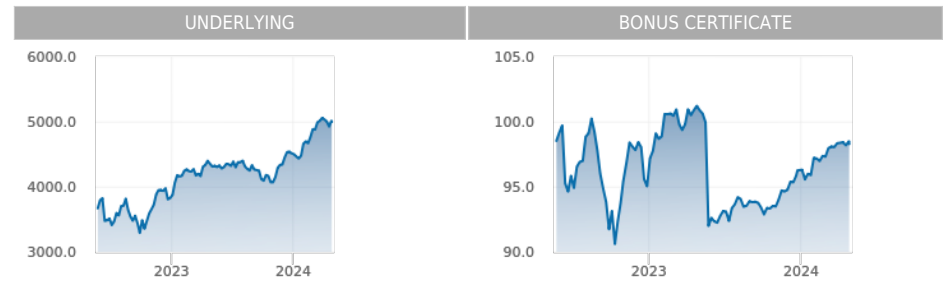
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|-------------------------------|---|
| Underlying | EURO STOXX 50® |
| Underlying price (indicative) | EUR 5,003.34 |
| Underlying date/time | Apr 24, 2024 14:11:49.000 |
| Starting value | EUR 3,690.74 |
| Barrier | EUR 1,808.46 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 63.85% |
| Bonus level | EUR 3,690.74 |
| Bonus amount | 100.00% |
| Cap | EUR 3,690.74 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | 0.31% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | May 19, 2027 |
| Final valuation date | May 13, 2027 |
| Issue date | May 19, 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 |
| Paid interest rate | 9.0125% (EUR 90.12) on May 19, 2023 |

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 6** investors receive an annual interest rate consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. 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.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |