

PRODUCT FACTSHEET
BONUS CERTIFICATE 4,25 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2ZUW5 / WKN: RC07MU
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D -0.170 (-0.17%)	BID 96.31%	ASK 97.81%	LAST UPDATE Dec 05, 2022 19:00:00.733
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 52.71%	INTEREST RATE ANNUALLY 4.25%	MAX. YIELD P.A. 5.44%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.71%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.25%
Max. yield p.a.	5.44%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 22, 2025
Final valuation date	Sep 17, 2025
Issue date	Sep 21, 2022
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **4.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.25% annually. Redemption is effected at 100% at the end of the term (September 2025) provided that the EURO STOXX 50® index and the S&P 500® 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 **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

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	3,467.09	1,698.87	3,949.06 (indicative)	56.98%	-0.82%	13.90%	Dec 05, 2022 9:53 PM
S&P 500® US78378X1072	USD	3,855.93	1,889.41	3,995.53 (indicative)	52.71%	-1.88%	3.62%	Dec 05, 2022 9:53 PM

CONTACT/INFORMATION

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

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