

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 11

ISIN: AT0000A30442 / WKN: RC07QF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

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BID

97.18%

ASK

98.68%

LAST UPDATE

**Apr 25, 2024
11:03:30.202**

UNDERLYING PRICE (INDICATIVE)

4,947.64 (-0.88%)

BARR. DIST. %

65.49%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,947.64
Underlying date/time	Apr 25, 2024 11:04:53.000
Starting value	EUR 3,484.48
Barrier	EUR 1,707.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.49%
Bonus level	EUR 3,484.48
Bonus amount	100.00%
Cap	EUR 3,484.48
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.39%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 05, 2027
Final valuation date	Sep 30, 2027
Issue date	Oct 05, 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	6.2641% (EUR 62.64) on Oct 05, 2023

CONTACT/INFORMATION

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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 11** investors receive an annual interest rate consisting of two components: 1% 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



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