FACTSHEET BONUS CERTIFICATE MSCI WORLD CLIMATE CHANGE BONUS&SICHERHEIT 2

ISIN: AT0000A306A3 / WKN: RC07RA INVESTMENT Product without Capital Protection Bonus Certificate with Cap

KEY DATA



CHG. 1D +0.020 (+0.02%)	BID 111.60%	ASK 113.10%	LAST UPDATE Apr 18, 2024 18:00:01.605
UNDERLYING PRICE (DELAYED) 1,588.26 (-0.40%)	BARR. DIST. % 63.44%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 4.08%

DESCRIPTION

Underlvina MSCI World Climate Change Top ESG Select 4.5% Decrement Index Underlying price EUR 1,588.26 (delayed) Apr 18, 2024 Underlying date/time 18:14:31.000 Sustainability preference Consideration of **Principal Adverse** Impacts (PAI) Starting value EUR 1,184.96 EUR 580.63 Barrier Barrier reached no Observation barrier continuously Distance to barrier 63.44% Bonus level EUR 1,481.20 Bonus amount 125.00% EUR 1,481.20 Cap Maximum amount 125.00% Bonus yield p.a. 4.08% Bonus yield remaining 10.52% term -15.62% Aaio Agio p.a. in % -6.56% Maturity date Oct 20, 2026 Final valuation date Oct 15, 2026 Issue date Oct 21, 2022 Tradeable unit/nominal EUR 1,000 value Multiplier Expected market trend sideways, bullish Vienna, Stuttgart Listing Product currency EUR EUR Underlying currency Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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

With the certificate **MSCI World Climate Change Bonus&Safety 2** investors obtain a bonus yield of 25% at the end of the term, provided the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement 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.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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