

PRODUCT FACTSHEET
BONUS CERTIFICATE 6,4 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A313J0 / WKN: RC08CH
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D -0.010 (-0.01%)	BID 99.13%	ASK 100.63%	LAST UPDATE Dec 09, 2022 18:59:59.925
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 49.86%	INTEREST RATE ANNUALLY 6.40%	MAX. YIELD P.A. 6.18%

KEY DATA

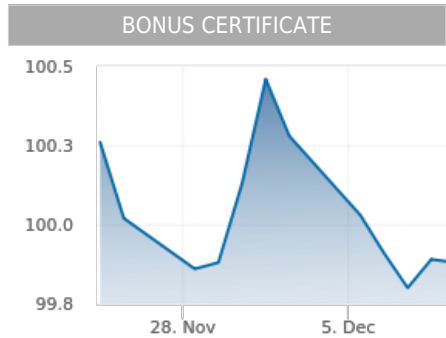
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.86%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.40%
Max. yield p.a.	6.18%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 25, 2024
Final valuation date	Nov 20, 2024
Issue date	Nov 24, 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 **6.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.4% annually. Redemption is effected at 100% at the end of the term (November 2024) 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 to 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	3,946.44	1,933.76	3,922.72 (indicative)	50.70%	-0.15%	-0.60%	Dec 09, 2022 10:00 PM
S&P 500® US78378X1072	USD	4,027.26	1,973.36	3,935.45 (indicative)	49.86%	-0.74%	-2.28%	Dec 09, 2022 10:01 PM

CONTACT/INFORMATION

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

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