# **FACTSHEET** BONUS CERTIFICATE 5,2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A32RH7 / WKN: RC08TN

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.170 (+0.17%)

UNDERLYING PRICE (DELAYED)

ASK

103.36%

LAST UPDATE Apr 26, 2024 18:00:01.798

INTEREST RATE ANNUALLY

5.20%

MAX. YIELD P.A.

3.65%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	67.47%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	3.65%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 15, 2023
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 / Foreign Capital Gains Tax
Paid interest rate 5.20%	(EUR 52.00) on Mar 14, 2024

CONTACT/INFORMATION							
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\//·	www.raiffeisencertificates.com						

#### **DESCRIPTION**

101.86%

BARR. DIST. %

67.47%

The certificate 5.2% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (March 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 towww.spglobal.com

### PRICE DEVELOPMENT SINCE ISSUE DATE



### UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,919.29	1,528.52	5,098.07 (indicative)	70.02%	0.99%	30.08%	Apr 26, 2024 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	1,629.99	5,011.24 (indicative)	67.47%	1.17%	19.90%	Apr 26, 2024 10:00 pm

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