FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 18

ISIN: AT0000A33MU9 / WKN: RC0855

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.100 (+0.09%)

UNDERLYING PRICE (INDICATIVE)

4,930.56 (+0.05%)

BID **105.49%**

BARR. DIST. %

56.85%

106.99%

INTEREST RATE ANNUALLY

-

LAST UPDATE

May 06, 2024 08:30:29.644

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,930.56
Underlying date/time	May 06, 2024 08:34:37.000
Starting value	EUR 4,342.38
Barrier	EUR 2,127.77
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.85%
Bonus level	EUR 4,342.38
Bonus amount	100.00%
Cap	EUR 4,342.38
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	
Accrued interest	Dirty (included in the price)
Maturity date	May 26, 2026
Final valuation date	May 21, 2026
Issue date	May 24, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish

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Listing

Taxation

Product currency

Underlying currency

Settlement method

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

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

EUR

Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 18** investors receive an annual interest rate consisting of two components: 2.5% 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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