## FACTSHEET EXPRESS CERTIFICATE EURO STOXX BANKS EXPRESSZ CERTIFIKÁT 3

BID

ISIN: AT0000A349H8 / WKN: RC09G4 **INVESTMENT Product without Capital Protection Express Certificate** 



LAST UPDATE May 08, 2024

12:14:17.766

CHG. 1D	
-0.060	(-0.05%)

ASK 120.82% 122.82%

UNDERLYING PRICE (INDICATIVE) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 145.17 (-0.79%)

103.86 103.86

KEY DATA	
Underlying	EURO STOXX <sup>®</sup> Banks
	Price Index
Underlying price	EUR 145.17
(indicative)	
Underlying date/time	May 08, 2024 12:35:39.000
Charting value	EUR 103.86
Starting value	
Barrier	EUR 62.32
Distance to barrier	57.07%
Observation barrier	on the final valuation date
(early) redemption level	/ 103.86 / 103.86 / 103.86
Distance to next	28.46%
termination level	
Max. yield until next observation date	-1.48%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	Jun 20, 2024 /
	Jun 19, 2025 /
	Jun 19, 2026
(early) redemption	121.00% / 142.00% /
amount Maturity date	163.00% Jun 24, 2026
Final valuation date	Jun 19, 2026
	•
Issue date	Jun 23, 2023
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	EUR
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

## DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.

-

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m