

## FACTSHEET

BONUS CERTIFICATE **EUROPA/GLOBAL BONUS&SICHERHEIT 5**

ISIN: AT0000A347X9 / WKN: RC09FP

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.840 (+0.76%)**

BID

**110.51%**

ASK

**112.01%**

LAST UPDATE

**Apr 26, 2024  
18:00:01.595**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**54.70%**

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

**6.09%****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          | 54.70%   |
| Bonus level                  | EUR 143.00                                       |
| Bonus amount                 | 143.00%  |
| Cap                          | EUR 143.00                                       |
| Maximum amount               | 143.00%  |
| Bonus yield p.a.             | 6.09%  |
| Bonus yield remaining term   | 27.67%   |
| Agio                         | 3.56%  |
| Agio p.a. in %               | 0.85%  |
| Maturity date                | Jun 14, 2028                                     |
| Final valuation date         | Jun 09, 2028                                     |
| Issue date                   | Jun 14, 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 / no Foreign Capital Gains Tax |

**CONTACT/INFORMATION**

|    |                                 |
|----|---------------------------------|
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**DESCRIPTION**

With the certificate Europe/Global Bonus&Safety 5 investors can obtain a bonus yield of 43% (based on the issue price) at the end of the term (June 2028) if the price of the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the worse performing underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 43% over five years term.

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. Details on the **STOXX® Global Select Dividend 100 Price EUR Index** as well as the current list of index members can be found on the **website of the index provider STOXX Ltd.**

**PRICE DEVELOPMENT SINCE ISSUE DATE****UNDERLYING WORST OF BASKET - BASKET MEMBERS**

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| NAME<br>ISIN   | CUR | START<br>VALUE | BARR.        | PRICE                    | DIST. %<br>TO<br>BARR. | CHG.<br>%<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE               |
|--|-----|----------------|--------------|--------------------------|------------------------|---------------------------|-----------------|------------------------------|
| EURO STOXX 50®<br>EU0009658145   | EUR | 4,347.5<br>5   | 2,130.3<br>0 | 5,011.24<br>(indicative) | 57.49%                 | 1.17%                     | 15.27%          | Apr 26, 20<br>24<br>10:00 pm |
| STOXX® Global<br>Select Dividend<br>100 EUR Price<br>Index<br>US26063V1180 | EUR | 2,663.8<br>3   | 1,305.2<br>8 | 2,881.29<br>(delayed)    | 54.70%                 | 0.61%                     | 8.16%           | Apr 26, 20<br>24<br>8:14 pm  |

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