FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 21

ISIN: AT0000A35J50 / WKN: RC1ABA INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.110 (+0.10%)	BID 104.20%	ASK 105.70%	LAST UPDATE May 03, 2024 15:30:01.940
UNDERLYING PRICE (INDICATIVE) 4,928.17 (+0.54%)	BARR. DIST. % 56.51%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 21** 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



Underlying	EURO STOXX 50 [®]	
Underlying price (indicative)	EUR 4,928.17	
Underlying date/time	May 03, 2024 20:00:33.000	
Starting value	EUR 4,373.73	
Barrier	EUR 2,143.13	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	56.51%	
Bonus level	EUR 4,373.73	
Bonus amount	100.00%	
Сар	EUR 4,373.73	
Maximum amount	100.00%	
Fixed interest rate annually	-	
Max. yield p.a.	-	
Accrued interest	Dirty (included in the price)	
Maturity date	Jul 21, 2026	
Final valuation date	Jul 16, 2026	
Issue date	Jul 21, 2023	
Tradeable unit/nominal value	EUR 1,000	
Multiplier		
Expected market trend	ket 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	

KEY DATA

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

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