## **FACTSHEET** BONUS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37EC5 / WKN: RC1BB0

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

**EUR 15.190 EUR 15.230**  LAST UPDATE

Apr 26, 2024 15:30:01.424

UNDERLYING PRICE (INDICATIVE)

BARR, DIST. % INTEREST RATE ANNUALLY BONUS YIELD P.A.

5.57%

18.22 (+0.64%)

KEY DATA	
Underlying	Raiffeisen Bank
	International AG
Underlying price (indicative)	EUR 18.22
Underlying date/time	Apr 26, 2024
onderlying date/time	19:59:58.000
Sustainability preference	Consideration of
	Principal Adverse
	Impacts (PAI)
Starting value	EUR 13.24
Barrier	EUR 10.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	43.47%
Bonus level	EUR 16.00
Bonus amount	EUR 16.00
Cap	EUR 16.00
Maximum amount	EUR 16.00
Bonus yield p.a.	5.57%
Bonus yield remaining term	5.06%
Agio	-16.41%
Agio p.a. in %	-17.89%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023

CONTACT/INFORMATION	
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Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

Multiplier

Listing

Taxation

## **DESCRIPTION**

43.47%

1 unit

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

1

**EUR** 

**EUR** 

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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