

ISIN: AT0000A39FR6 / WKN: RC1CB1  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

CHG. 1D  
**+0.985 (+0.84%)**

BID  
**EUR 117.390**

ASK  
**EUR 117.980**

LAST UPDATE  
**May 10, 2024  
15:30:05.114**

UNDERLYING PRICE (DELAYED)  
**116.80 (+2.46%)**

BARR. DIST. %  
**30.14%**

INTEREST RATE ANNUALLY  
**-**

BONUS YIELD P.A.  
**6.85%**

#### KEY DATA

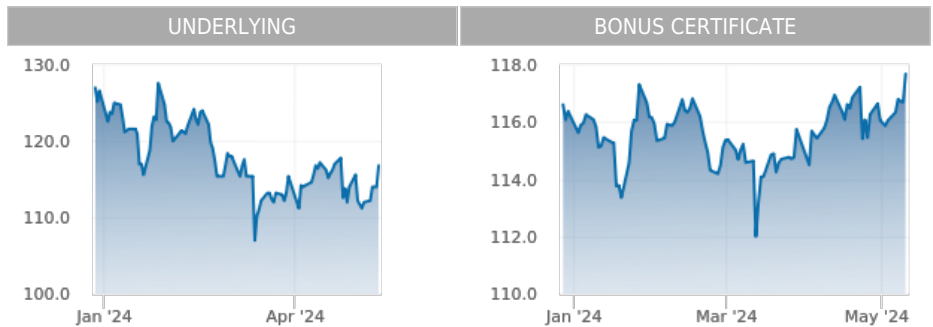
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|------------------------------|--|
| Underlying                   | Mayr Melnhof Karton AG                                 |
| Underlying price (delayed)   | EUR 116.80   |
| Underlying date/time         | May 10, 2024<br>15:35:21.850                           |
| Starting value               | EUR 125.80   |
| Barrier                      | EUR 81.60  |
| Barrier reached              | no   |
| Observation barrier          | continuously   |
| Distance to barrier          | 30.14%   |
| Bonus level                  | EUR 125.00   |
| Bonus amount                 | EUR 125.00   |
| Cap                          | EUR 125.00   |
| Maximum amount               | EUR 125.00   |
| Bonus yield p.a.             | 6.85%  |
| Bonus yield remaining term   | 5.95%  |
| Agio                         | 1.01%  |
| Agio p.a. in %               | 1.16%  |
| Maturity date                | Mar 26, 2025   |
| Final valuation date         | Mar 21, 2025   |
| Issue date                   | Dec 27, 2023   |
| Tradeable unit/nominal value | 1 unit   |
| Multiplier                   | 1  |
| Expected market trend        | sideways, bullish                                      |
| Listing                      | Vienna, Stuttgart                                      |
| Product currency             | EUR  |
| Underlying currency          | EUR  |
| Settlement method            | Cash settlement  |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

#### DESCRIPTION

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 amount.

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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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