

FACTSHEET

BONUS CERTIFICATE 4,6 % EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A39UU9 / WKN: RC1CNL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.560 (+0.56%)

BID

99.15%

ASK

100.65%

LAST UPDATE

**Apr 26, 2024
18:00:01.798**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

61.15%

INTEREST RATE ANNUALLY

4.60%

MAX. YIELD P.A.

4.59%

KEY DATA

| | |
|------------------------------|---|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | EUR 39.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 61.15% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 4.60% |
| Max. yield p.a. | 4.59% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Mar 07, 2028 |
| Final valuation date | Mar 02, 2028 |
| Issue date | Mar 06, 2024 |
| 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 / Foreign Capital Gains Tax |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

The certificate **4.6% Europe/USA Bonus&Safety 2** offers you an annual fixed interest rate of 4.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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. For details on the **S&P 500® index** visit to www.spglobal.com

PRICE DEVELOPMENT SINCE ISSUE DATE

BONUS CERTIFICATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|--------------|--------------------------|------------------------|---------------------------|--------------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 4,893.07 | 1,908.3 0 | 5,011.24 (indicative) | 61.92% | 1.17% | 2.42% | Apr 26, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 5,078.65 | 1,980.6 7 | 5,098.07 (indicative) | 61.15% | 0.99% | 0.38% | Apr 26, 2024 10:01 pm |

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