FACTSHEET BONUS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3C150 / WKN: RC1D5C

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.365 (+2.04%)

UNDERLYING PRICE (INDICATIVE)

17.49 (+1.83%)

BID

EUR 18.240

BARR, DIST, %

17.67%

EUR 18.290

LAST UPDATE
May 09 2024

May 09, 2024 10:23:52.146

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

21.08%

(+1.85%)		

KEY DATA	
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Underlying	Raiffeisen Bank International AG
Underlying price	
Underlying price (indicative)	EUR 17.49
Underlying date/time	May 09, 2024
	10:31:32.000
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	EUR 18.27
Barrier	EUR 14.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	17.67%
Bonus level	EUR 23.80
Bonus amount	EUR 23.80
Cap	EUR 23.80
Maximum amount	EUR 23.80
Bonus yield p.a.	21.08%
Bonus yield remaining	30.13%
term	30.1370
Agio	4.57%
Agio p.a. in %	3.30%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit
value	
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 Foreign Capital Gains Tax

CONTACT/	INFORMATION
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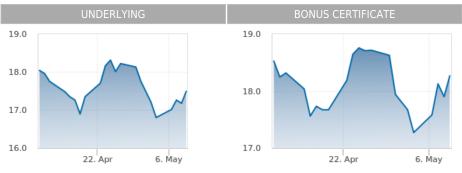
DESCRIPTION

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.

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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