FACTSHEET
BONUS CERTIFICATE EUROPA DIVIDENDENAKTIEN BONUS&SICHERHEIT

ISIN: AT0000A282M1 / WKN: RC0UF3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.020 (+0.02%)	**115.84%**	**116.84%**	**May 03, 2024** **17:59:59.448**

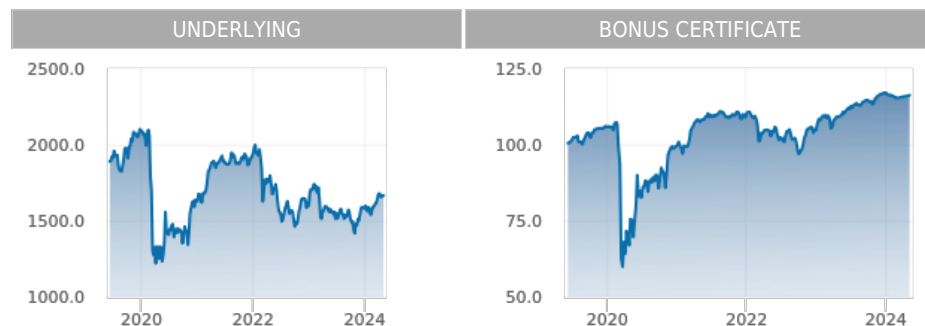| UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
1,668.11 (+0.12%)	**45.37%**	**-**	**1.66%**

KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,668.11
Underlying date/time	May 03, 2024 16:00:00.000
Starting value	EUR 1,859.92
Barrier	EUR 911.36
Barrier reached	no
Observation barrier	continuously
Distance to barrier	45.37%
Bonus level	EUR 2,176.11
Bonus amount	117.00%
Cap	EUR 2,176.11
Maximum amount	117.00%
Bonus yield p.a.	1.66%
Bonus yield remaining term	0.14%
Agio	30.28%
Agio p.a. in %	>100%
Maturity date	Jun 04, 2024
Final valuation date	May 29, 2024
Issue date	Jun 04, 2019
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 / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

With the certificate Europe Dividend Stocks Bonus&Safety investors can obtain a bonus yield of 17% (based on the issue price) at the end of the term (June 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 17% over five years term.

PRICE DEVELOPMENT SINCE ISSUE DATE

UNDERLYING | BONUS CERTIFICATE