

FACTSHEET

BONUS CERTIFICATE **EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT 2**

ISIN: AT0000A2APK3 / WKN: RCOVZ8

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.090 (+0.09%)

BID

101.13%

ASK

102.13%

LAST UPDATE

**May 08, 2024
18:00:00.944**

UNDERLYING PRICE (DELAYED)

1,705.45 (+0.22%)

BARR. DIST. %

40.16%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

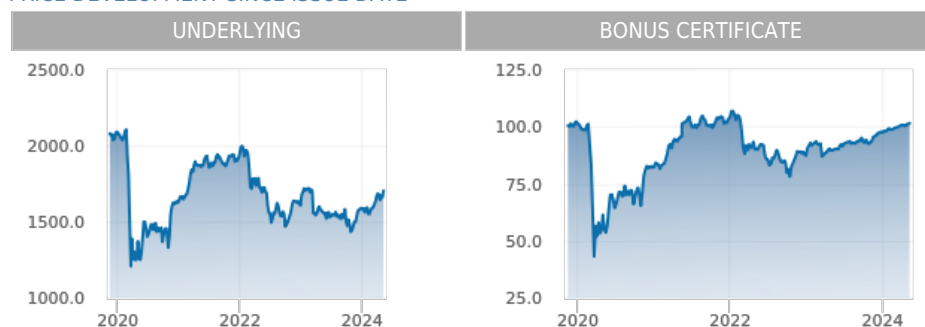
-**KEY DATA**

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,705.45
Underlying date/time	May 08, 2024 16:00:10.000
Starting value	EUR 2,082.83
Barrier	EUR 1,020.59
Barrier reached	no
Observation barrier	continuously
Distance to barrier	40.16%
Bonus level	EUR 2,082.83
Bonus amount	100.00%
Cap	EUR 2,082.83
Maximum amount	100.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Variable interest rate annually	6.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Agio	24.73%
Agio p.a. in %	54.26%
Maturity date	Nov 11, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 11, 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

DESCRIPTION

With the **Europe Dividend Stocks Memory Bonus&Safety 2** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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