

FACTSHEET

BONUS CERTIFICATE 2,75% ESGX WORST OF BONUS CERTIFICATE

ISIN: AT0000A2K2M1 / WKN: RC0ZVX

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

-0.020 (-0.02%)

BID

97.77%

ASK

99.77%

LAST UPDATE

**Apr 25, 2024
18:00:00.599**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

59.85%

INTEREST RATE ANNUALLY

2.75%

MAX. YIELD P.A.

3.80%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	59.85%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.75%
Max. yield p.a.	3.80%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 03, 2025
Final valuation date	Oct 29, 2025
Issue date	Nov 03, 2020
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

Paid interest rate	2.75% (EUR 27.50) on Nov 03, 2021
	2.75% (EUR 27.50) on Nov 03, 2022
	2.75% (EUR 27.50) on Nov 03, 2023

CONTACT/INFORMATION

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DESCRIPTION

Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

PRICE DEVELOPMENT SINCE ISSUE DATE



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® ESG-X CH0476173262	EUR	115.96	69.58	189.28 (delayed)	63.24%	-1.00%	63.23%	Apr 25, 2024 5:50 pm
STOXX® USA 500 ESG-X CH0476175234	USD	246.39	147.83	368.19 (delayed)	59.85%	-0.44%	49.43%	Apr 25, 2024 10:15 pm

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