## FACTSHEET BONUS CERTIFICATE EUROPA/GOLD BONUS&SICHERHEIT 3

ISIN: AT0000A2NXW5 / WKN: RC019K **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



CHG. 1D +0.150 (+0.14%)	BID 109.21%	ASK <b>110.71%</b>	LAST UPDATE Apr 26, 2024 18:00:02.197
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 62.35%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

## Underlying Worst of Basket Underlying price (delayed) Underlying date/time Barrier EUR 49.00

**KEY DATA** 

## DESCRIPTION

The certificate Europe/Gold Bonus&Safety 3 provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (März 2026) provided that the daily closing price of the EURO STOXX 50® index and the daily gold settlement price (London Afternoon Fixing) always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

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.



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
LBMA Gold Price PM RCB000032537	USD	1,735.00	850.15	2,343.10 (delayed)	63.72%	1.05%	35.05%	Apr 26, 20 24 4:02 pm
EURO STOXX 50® EU0009658145	EUR	3,850.96	1,886.9 7	5,011.24 (indicative )		1.17%	30.13%	Apr 26, 20 24 10:00 pm

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Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	62.35%
Bonus level	EUR 120.00
Bonus amount	120.00%
Сар	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	4.37%
Bonus yield remaining term	8.39%
Agio	-14.85%
Agio p.a. in %	-8.18%
Maturity date	Mar 17, 2026
Final valuation date	Mar 12, 2026
Issue date	Mar 17, 2021
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				
E:	info@raiffeisencertificates.com			
Т:	+431 71707 5454			
W:	www.raiffeisencertificates.com			