

FACTSHEET
BONUS CERTIFICATE **CAPPED BONUS MSCI EM (USD)**



ISIN: AT0000A2S6A9 / WKN: RC036G
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D
+0.150 (+0.17%)

BID
86.63%

ASK
88.63%

LAST UPDATE
**May 14, 2024
18:00:02.084**

UNDERLYING PRICE (DELAYED)
1,081.85 (+0.31%)

BARR. DIST. %
14.18%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
10.68%

KEY DATA

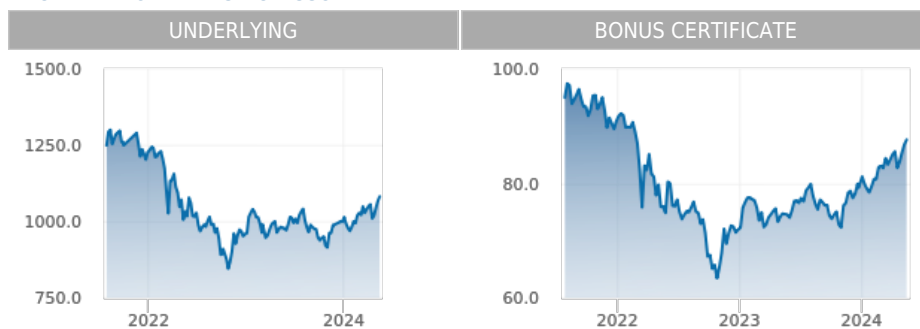
Underlying	MSCI Emerging Markets Price Index USD
Underlying price (delayed)	USD 1,081.85
Underlying date/time	May 14, 2024 17:59:50.000
Starting value	USD 1,326.38
Barrier	USD 928.46
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	14.18%
Bonus level	USD 1,326.38
Bonus amount	100.00%
Cap	USD 2,122.20
Maximum amount	160.00%
Bonus yield p.a.	10.68%
Bonus yield remaining term	12.83%
Agio	8.66%
Agio p.a. in %	7.24%
Maturity date	Jul 23, 2025
Final valuation date	Jul 18, 2025
Issue date	Jul 23, 2021
Tradeable unit/nominal value	USD 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.