

FACTSHEET

BONUS CERTIFICATE EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT 5

ISIN: AT0000A2TLM8 / WKN: RC041J

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.280 (+0.29%)

BID

96.05%

ASK

97.55%

LAST UPDATE

**May 03, 2024
18:00:02.718**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

56.39%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | EUR 49.00 |
| Barrier reached | no |
| Observation barrier | Closing Price |
| Distance to barrier | 56.39% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | 0.98% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Nov 16, 2026 |
| Final valuation date | Nov 11, 2026 |
| Issue date | Nov 16, 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 / Foreign Capital Gains Tax |

| | |
|--------------------|-------------------------------------|
| Paid interest rate | 10.01% (EUR 100.08) on Nov 16, 2022 |
| | 5.90% (EUR 58.98) on Nov 16, 2023 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

With the **Europe/Gold Inflation Bonus&Safety 5** certificate, investors receive an annual interest rate consisting of two components: 0.7% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at the end of the term (November 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yield is in any case limited to the annual interest rate.

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 |
|------------------------------------|-----|----------------|----------|--------------------------|------------------------|---------------------------|-----------------|--------------------------|
| LBMA Gold Price PM RCB000032537 | USD | 1,859.90 | 911.35 | 2,294.45 (delayed) | 60.28% | 0.24% | 23.36% | May 03, 2024 4:11 pm |
| EURO STOXX 50® EU0009658145 | EUR | 4,386.19 | 2,149.23 | 4,928.17 (indicative) | 56.39% | 0.54% | 12.36% | May 03, 2024 10:00 pm |

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