

FACTSHEET

BONUS CERTIFICATE MSCI WORLD CLIMATE CHANGE BONUS&SICHERHEIT

ISIN: AT0000A2VCZ5 / WKN: RC05PW

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.290 (+0.28%)

BID

103.92%

ASK

105.42%

LAST UPDATE

**Apr 26, 2024
18:00:01.148**

UNDERLYING PRICE (DELAYED)

1,605.72 (+0.98%)

BARR. DIST. %

58.35%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.61%

KEY DATA

Underlying	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,605.72
Underlying date/time	Apr 26, 2024 18:04:50.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,364.77
Barrier	EUR 668.74
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.35%
Bonus level	EUR 1,637.72
Bonus amount	120.00%
Cap	EUR 1,637.72
Maximum amount	120.00%
Bonus yield p.a.	4.61%
Bonus yield remaining term	13.83%
Agio	-10.40%
Agio p.a. in %	-3.75%
Maturity date	Mar 11, 2027
Final valuation date	Mar 08, 2027
Issue date	Mar 11, 2022
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

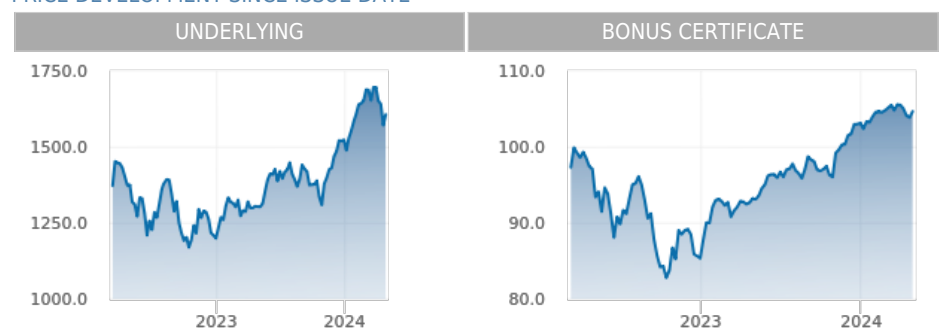
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DESCRIPTION

With the certificate **MSCI World Climate Change Bonus&Safety** investors obtain a bonus yield of 20% at the end of the term, provided the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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