

FACTSHEET

BONUS CERTIFICATE 4,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2YQE4 / WKN: RC06ZN

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D	BID	ASK	LAST UPDATE
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UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	MAX. YIELD P.A.
-	58.55%	4.60%	-

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.55%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.60%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Aug 19, 2025
Final valuation date	Aug 13, 2025
Issue date	Aug 19, 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 / Foreign Capital Gains Tax
Paid interest rate	4.60% (EUR 46.00) on Aug 19, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **4.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.6% annually. Redemption is effected at 100% at the end of the term (August 2025) provided that the EURO STOXX 50® index and the S&P 500® index 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. For details on the **S&P 500® index** visit www.spglobal.com

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® EU0009658145	EUR	3,777.38	1,850.92	4,901.49 (indicative)	62.24%	0.01%	29.76%	May 02, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,283.74	2,099.03	5,063.75 (indicative)	58.55%	0.54%	18.21%	May 02, 2024 10:01 pm

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