

## FACTSHEET

BONUS CERTIFICATE 5,2 % EUROPA/USA BONUS&amp;SICHERHEIT

ISIN: AT0000A32RH7 / WKN: RC08TN

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.260 (+0.25%)**

BID

**101.98%**

ASK

**103.48%**

LAST UPDATE

**May 03, 2024  
18:00:01.690**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**66.92%**

INTEREST RATE ANNUALLY

**5.20%**

MAX. YIELD P.A.

**3.63%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	66.92%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	3.63%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 15, 2023
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	5.20% (EUR 52.00) on Mar 14, 2024

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.2% annually. Redemption is effected at 100% at the end of the term (March 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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](http://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
S&P 500 US78378X1072	USD	3,919.29	1,528.52	5,127.21 (indicative)	70.19%	1.25%	30.82%	May 03, 2024 10:00 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	1,629.99	4,928.17 (indicative)	66.92%	0.54%	17.91%	May 03, 2024 10:00 pm

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