FACTSHEET BONUS CERTIFICATE 6,2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A330F2 / WKN: RC08UE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.240 (+0.23%)

UNDERLYING PRICE (DELAYED)

102.02%

ASK

103.52%

18:00:02.155

BARR, DIST. % 56.62%

INTEREST RATE ANNUALLY

6.20%

MAX. YIELD P.A. 4.46%

LAST UPDATE May 03, 2024

| 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 | 56.62% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annual | ly 6.20% |
| Max. yield p.a. | 4.46% |
| Accrued interest | Dirty (included in the |
| | price) |
| Maturity date | Apr 13, 2026 |
| Final valuation date | Apr 08, 2026 |
| Issue date | Apr 14, 2023 |
| Tradeable unit/nominal va | lue 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 6.20 | % (EUR 62.00) on Apr 13, 2024 |

| Paid interest rate 6.20% (EUR 62.00) on Apr 13, 202 | 4 |
|---|---|
|---|---|

| CONTACT/INFORMATION | | | | | |
|---------------------|---------------------------------|--|--|--|--|
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| T: | +431 71707 5454 | | | | |
| W: | www.raiffeisencertificates.com | | | | |

DESCRIPTION

The certificate 6.2% Europe/USA Bonus&Safety enables investors to obtain a fixed interest rate of 6.2% annually. Redemption is effected at 100% at the end of the term (April 2026) 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 towww.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 | 4,146.22 | 2,031.65 | 5,127.21 (indicative) | 60.38% | 1.25% | 23.66% | May 03, 2024 10:00 pm |
| EURO STOXX 50® EU0009658145 | EUR | 4,363.24 | 2,137.99 | 4,928.17 (indicative) | 56.62% | 0.54% | 12.95% | May 03, 2024 10:00 pm |

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