

## FACTSHEET

BONUS CERTIFICATE 5,5 % EUROPA/USA BONUS&amp;SICHERHEIT 4

ISIN: AT0000A33MC7 / WKN: RC0851

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.040 (+0.04%)**

BID

**107.45%**

ASK

**108.95%**

LAST UPDATE

**May 02, 2024  
18:00:02.796**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**65.71%**

INTEREST RATE ANNUALLY

**5.50%**

MAX. YIELD P.A.

**3.64%**

## 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	65.71%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.50%
Max. yield p.a.	3.64%
Accrued interest	Dirty (included in the price)
Maturity date	May 11, 2026
Final valuation date	May 06, 2026
Issue date	May 12, 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

## CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## DESCRIPTION

The certificate **5.5% Europe/USA Bonus&Safety 4** enables investors to obtain a fixed interest rate of 5.5% annually. Redemption is effected at 100% at the end of the term (May 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	4,130.62	1,610.9 4	5,063.75 (indicative )	68.19%	0.54%	22.59%	May 02, 20 24 10:01 pm
EURO STOXX 50® EU0009658145	EUR	4,309.75	1,680.8 0	4,901.49 (indicative )	65.71%	0.01%	13.73%	May 02, 20 24 10:00 pm

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