FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 18

ISIN: AT0000A33MU9 / WKN: RC0855

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.250 (+0.24%)

UNDERLYING PRICE (INDICATIVE)

5,011.24 (+1.17%)

105.37%

BARR. DIST. %

57.54%

ASK **106.87%**

INTEREST RATE ANNUALLY

LAST UPDATE

Apr 26, 2024 15:30:02.294

BONUS YIELD P.A.

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| KEY DATA | | | |
|-------------------------------|-------------------------------|--|--|
| Underlying | EURO STOXX 50® | | |
| Underlying price (indicative) | EUR 5,011.24 | | |
| Underlying date/time | Apr 26, 2024 20:00:36.000 | | |
| Starting value | EUR 4,342.38 | | |
| Barrier | EUR 2,127.77 | | |
| Barrier reached | no | | |
| Observation barrier | continuously | | |
| Distance to barrier | 57.54% | | |
| Bonus level | EUR 4,342.38 | | |
| Bonus amount | 100.00% | | |
| Cap | EUR 4,342.38 | | |
| Maximum amount | 100.00% | | |
| Fixed interest rate annually | - | | |
| Max. yield p.a. | - | | |
| Accrued interest | Dirty (included in the price) | | |
| Maturity date | May 26, 2026 | | |
| Final valuation date | May 21, 2026 | | |
| Issue date | May 24, 2023 | | |
| Tradeable unit/nominal value | EUR 1,000 | | |

| CONTACT/INFO | JKMATI | UN | |
|--------------|--------|----|--|
| | | | |

Multiplier

Listina

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

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

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

FUR

EUR

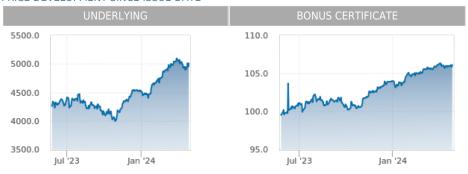
Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 18** investors receive an annual interest rate consisting of two components: 2.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. 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.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



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