

FACTSHEET

BONUS CERTIFICATE EUROPA/GLOBAL BONUS&SICHERHEIT 5

ISIN: AT0000A347X9 / WKN: RC09FP

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

 CHG. 1D
+0.600 (+0.54%)

 BID
110.99%

 ASK
112.49%

 LAST UPDATE
May 03, 2024
17:59:59.613

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

55.16%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

6.01%

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	55.16%
Bonus level	EUR 143.00
Bonus amount	143.00%
Cap	EUR 143.00
Maximum amount	143.00%
Bonus yield p.a.	6.01%
Bonus yield remaining term	27.12%
Agio	2.94%
Agio p.a. in %	0.71%
Maturity date	Jun 14, 2028
Final valuation date	Jun 09, 2028
Issue date	Jun 14, 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 / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

With the certificate Europe/Global Bonus&Safety 5 investors can obtain a bonus yield of 43% (based on the issue price) at the end of the term (June 2028) if the price of the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the worse performing underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 43% over five years term.

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. Details on the **STOXX® Global Select Dividend 100 Price EUR Index** as well as the current list of index members can be found on the **website of the index provider STOXX Ltd.**

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	4,347.5 5	2,130.3 0	4,928.17 (indicative)	56.77%	0.54%	13.36%	May 03, 2024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.8 3	1,305.2 8	2,910.91 (delayed)	55.16%	0.57%	9.28%	May 03, 2024 8:14 pm

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