## FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 20

ISIN: AT0000A34CJ1 / WKN: RC09K4

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

+0.250 (+0.23%)

UNDERLYING PRICE (INDICATIVE)

4,931.22 (+0.06%)

106.74%

BARR. DIST. %

57.23%

ASK

108.24%

100.27/0

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 06, 2024

08:35:31.321

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,931.22
Underlying date/time	May 06, 2024 08:35:44.000
Starting value	EUR 4,304.47
Barrier	EUR 2,109.19
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.23%
Bonus level	EUR 4,304.47
Bonus amount	100.00%
Cap	EUR 4,304.47
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jun 21, 2028
Final valuation date	Jun 16, 2028
Issue date	Jun 23, 2023
Tradeable unit/nominal value	EUR 1,000

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com

Multiplier

Listina

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

T: +431 71707 5454 W: www.raiffeisencertificates.com

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

**EUR** 

Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 20** investors receive the fixed interest rate of 9.25% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate is paid out annually. At the end of term redemption is effected at 100% provided that 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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