FACTSHEET BONUS CERTIFICATE 5,6 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38J73 / WKN: RC1BYL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.090 (+0.09%)

UNDERLYING PRICE (DELAYED)

-

BID 103.19%

104.69%

ASK

LAST UPDATE May 09, 2024 18:00:01.610

BARR. DIST. % INTEREST RATE ANNUALLY

55.06% 5.60%

MAX. YIELD P.A. **4.50%**

| 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 | 55.06% | | | |
| Bonus level | EUR 100.00 | | | |
| Bonus amount | 100.00% | | | |
| Cap | EUR 100.00 | | | |
| Maximum amount | 100.00% | | | |
| Fixed interest rate | 5.60% | | | |
| annually | | | | |
| Max. yield p.a. | 4.50% | | | |
| Accrued interest | Dirty (included in the | | | |
| | price) | | | |
| Maturity date | Dec 28, 2026 | | | |
| Final valuation date | Dec 21, 2026 | | | |
| Issue date | Dec 28, 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 **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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 |
|--------------------------------|-----|----------------|--------------|------------------------------|------------------------|---------------------------|-----------------|------------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 4,528.38 | 2,218.9 1 | 5,060.24 (indicative) | 56.15% | 0.35% | 11.75% | May 09, 20 24 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,781.58 | 2,342.9 7 | 5,214.10 (indicative) | 55.06% | 0.53% | 9.05% | May 09, 20 24 10:01 pm |

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