

FACTSHEET

BONUS CERTIFICATE 5,2 % EUROPA/USA BONUS&SICHERHEIT 3

ISIN: AT0000A38NH3 / WKN: RC1B01

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.090 (+0.09%)

BID

101.03%

ASK

102.53%

LAST UPDATE

**May 09, 2024
15:05:16.711**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

53.66%

INTEREST RATE ANNUALLY

5.20%

MAX. YIELD P.A.

4.85%

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	53.66%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	4.85%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 31, 2028
Final valuation date	Jan 26, 2028
Issue date	Jan 31, 2024
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

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DESCRIPTION

The certificate **5.2% Europe/USA Bonus&Safety 3** offers you an annual fixed interest rate of 5.2%. 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 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
EURO STOXX 50® EU0009658145	EUR	4,662.70	2,284.7 2	5,055.92 (indicative)	54.81%	0.27%	8.43%	May 09, 2024 5:09 pm
S&P 500 US78378X1072	USD	4,924.97	2,413.2 4	5,207.14 (indicative)	53.66%	0.39%	5.73%	May 09, 2024 5:09 pm

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