

FACTSHEET

BONUS CERTIFICATE 3,05 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT

ISIN: AT0000A28C15 / WKN: RCOUJH

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.030 (+0.03%)

BID

101.20%

ASK

102.70%

LAST UPDATE

**May 10, 2024
18:00:00.909**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

59.63%

INTEREST RATE ANNUALLY

3.05%

MAX. YIELD P.A.

2.37%

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	59.63%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.05%
Max. yield p.a.	2.37%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 04, 2024
Final valuation date	Jul 01, 2024
Issue date	Jul 04, 2019
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
Paid interest rate	3.05% (EUR 30.50) on Jul 06, 2020 3.05% (EUR 30.50) on Jul 05, 2021 3.05% (EUR 30.50) on Jul 04, 2022 3.05% (EUR 30.50) on Jul 04, 2023

DESCRIPTION

The **3.05% Europe/Austria Bonus&Safety** certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term (July 2024) is effected at 100% provided that EURO STOXX 50® and the ATX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,540.63	1,734.91	5,083.97 (indicative)	65.87%	0.47%	43.59%	May 10, 2024 10:00 pm
ATX® AT0000999982	EUR	3,010.30	1,475.05	3,653.63 (indicative)	59.63%	1.13%	21.37%	May 10, 2024 9:59 pm

CONTACT/INFORMATION

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