FACTSHEET BONUS CERTIFICATE 3 % MSCI EUROPE/NORTH AMERICA NACHHALTIGKEITS **BONUS&SICHERHEIT**



ISIN: AT0000A2UVV6 / WKN: RC05J1

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

+0.060 (+0.06%)

UNDERLYING PRICE (DELAYED)

96.61%

INTEREST RATE ANNUALLY

54.22% 3.00%

May 20, 2024

17:59:59.765

MAX. YIELD P.A.

4.67%

KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	ayed)	-
Underlying date/time		-
Sustainability prefere	nce	Consideration of Principal Adverse Impacts (PAI)
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		54.22%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	3.00%
Max. yield p.a.		4.67%
Accrued interest		Dirty (included in the
		price)
Maturity date		Feb 10, 2027
Final valuation date		Feb 05, 2027
Issue date		Feb 11, 2022
Tradeable unit/nomin value	ial	EUR 1,000
Multiplier		-
Expected market trer	nd	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	3.00%	(EUR 30.00) on Feb 11, 2023
	3.00%	(EUR 30.00) on Feb 11, 2024

	3.00% (LON 30.00) 0111ED 11, 2024					
CONTACT/INFORMATION						
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DESCRIPTION

95.11%

BARR. DIST. %

The certificate 3 % MSCI Europe/North America Sustainability Bonus&Safety enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term, provided that the MSCI® Europe Top ESG Select 4.5% Decrement Index and the MSCI® North America Top ESG Select 4.5% Decrement 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.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,799.93	1,371.97	3,209.90 (delayed)	57.26%	0.70%	14.64%	May 20, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,940.69	950.94	2,077.02 (delayed)	54.22%	0.19%	7.02%	May 20, 2024 8:14 pm

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