

FACTSHEET

BONUS CERTIFICATE 2,25 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2VKW5 / WKN: RC05VE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

-0.020 (-0.02%)

BID

97.95%

ASK

99.45%

LAST UPDATE

**May 10, 2024
18:00:01.039**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

65.41%

INTEREST RATE ANNUALLY

2.25%

MAX. YIELD P.A.

3.19%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.41%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.25%
Max. yield p.a.	3.19%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 31, 2025
Final valuation date	Mar 26, 2025
Issue date	Mar 30, 2022
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	2.25% (EUR 22.50) on Mar 30, 2023
	2.25% (EUR 22.50) on Mar 29, 2024

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **2.25% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 2.25% annually. Redemption is effected at 100% at the end of the term (March 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 **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

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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	4,002.18	1,560.85	5,083.97 (indicative)	69.30%	0.47%	27.03%	May 10, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,631.60	1,806.32	5,221.64 (indicative)	65.41%	0.14%	12.74%	May 10, 2024 10:00 pm

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