FACTSHEET BONUS CERTIFICATE 3 % EUROPA BONUS&SICHERHEIT 3

ISIN: AT0000A2WCC2 / WKN: RC0502

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.030 (+0.03%)

98.23%

BARR, DIST, %

71.40%

ASK **99.73%** LAST UPDATE May 13, 2024 10:20:45.823

UNDERLYING PRICE (INDICATIVE)

5,073.74 (-0.20%)

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

3.00%

3.42%

| KEY DATA | | |
|------------------------|----------|--|
| Underlying | | EURO STOXX 50® |
| Underlying price (ind | icative) | EUR 5,073.74 |
| Underlying date/time | | May 13, 2024 |
| | | 10:21:20.000 |
| Starting value | | EUR 3,721.36 |
| Barrier | | EUR 1,451.33 |
| Barrier reached | | no |
| Observation barrier | | continuously |
| Distance to barrier | | 71.40% |
| Bonus level | | EUR 3,721.36 |
| Bonus amount | | 100.00% |
| Сар | | EUR 3,721.36 |
| Maximum amount | | 100.00% |
| Fixed interest rate an | nually | 3.00% |
| Max. yield p.a. | | 3.42% |
| Accrued interest | | Dirty (included in the |
| | | price) |
| Maturity date | | Apr 28, 2025 |
| Final valuation date | | Apr 23, 2025 |
| Issue date | | Apr 27, 2022 |
| Tradeable unit/nomin | al | EUR 1,000 |
| value | | |
| 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 Apr 27, 2023 |
| | 3.00% | (EUR 30.00) on Apr 26, 2024 |

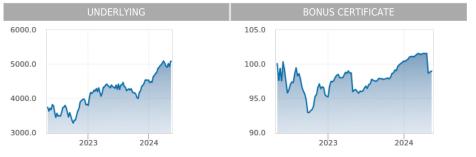
| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

DESCRIPTION

With the certificate **3% Europe Bonus&Safety 3** investors obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX 50® index always quoted above the barrier of 39% of its 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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