FACTSHEET BONUS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS LINLIMITED



ISIN: ATSPARPLAN40 / WKN: RC06P6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap

CHG. 1D

+0.050 (+0.47%)

EUR 10.740

EUR 10.840

LAST UPDATE

May 10, 2024 17:59:59.707

UNDERLYING PRICE (DELAYED)

986.43 (+0.48%)

BARR. DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

.

KEY DATA	
Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 986.43
Underlying date/time	May 10, 2024 18:14:49.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,145.24
Barrier	EUR 629.88
Barrier reached	no
Observation barrier	continuously
Distance to barrier	36.15%
Bonus level	EUR 1,603.34
Bonus amount	EUR 13.85
Cap	unlimited
Maximum amount	EUR 0.00
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	open-end
Final valuation date	-
Issue date	Apr 12, 2022
Multiplier	0.00864
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

CO	NTACT/INFORMATION
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

Foreign Capital Gains

Tax

DESCRIPTION

36.15%

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. 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



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Ralifeisen Bank International AG ("RBI") at www.ralifeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisenzertificates.com/en/basag. The price performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.