

## FACTSHEET

BONUS CERTIFICATE 3,6 % EUROPA/USA BONUS&amp;SICHERHEIT

ISIN: AT0000A2Y685 / WKN: RC06WY

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.050 (+0.05%)**

BID

**101.74%**

ASK

**103.24%**

LAST UPDATE

**May 20, 2024  
15:31:14.024**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**72.41%**

INTEREST RATE ANNUALLY

**3.60%**

MAX. YIELD P.A.

**3.62%**

## 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	72.41%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.60%
Max. yield p.a.	3.62%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 23, 2025
Final valuation date	Jun 17, 2025
Issue date	Jun 22, 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 3.60% (EUR 36.00) on Jun 22, 2023

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **3.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.6% annually. Redemption is effected at 100% at the end of the term (June 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](http://www.spglobal.com).

## 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
EURO STOXX 50® EU0009658145	EUR	3,494.00	1,362.66	5,076.83 (indicative)	73.16%	0.15%	45.30%	May 20, 2024 7:15 pm
S&P 500 US78378X1072	USD	3,764.79	1,468.27	5,320.89 (indicative)	72.41%	0.32%	41.33%	May 20, 2024 7:15 pm

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