

FACTSHEET

BONUS CERTIFICATE BONUS CERTIFIKÁT EVROPA/AMERIKA 300 %

ISIN: AT0000A33MX3 / WKN: RC0857

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.580 (+0.52%)

BID

111.51%

ASK

114.51%

LAST UPDATE

**May 10, 2024
17:59:59.114**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

45.05%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

1.88%

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Barrier | CZK 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 45.05% |
| Bonus level | CZK 120.00 |
| Bonus amount | 120.00% |
| Cap | CZK 120.00 |
| Maximum amount | 120.00% |
| Bonus yield p.a. | 1.88% |
| Bonus yield remaining term | 4.79% |
| Agio | 4.87% |
| Agio p.a. in % | 1.90% |
| Maturity date | Nov 18, 2026 |
| Final valuation date | Nov 12, 2026 |
| Issue date | May 17, 2023 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | CZK |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

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 | 2,550.3 5 | 1,530.2 1 | 3,169.01 (delayed) | 51.71% | 0.56% | 24.26% | May 10, 2 024 8:14 pm |
| MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73 | EUR | 1,883.7 6 | 1,130.2 6 | 2,056.98 (delayed) | 45.05% | 0.97% | 9.20% | May 10, 2 024 8:14 pm |

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