

FACTSHEET

BONUS CERTIFICATE 5,25 % EUROPA/USA BONUS&SICHERHEIT 3

ISIN: AT0000A37AX9 / WKN: RC1A79

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.050 (+0.05%)

BID

103.86%

ASK

105.36%

LAST UPDATE

**May 20, 2024
16:12:00.510**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

66.72%

INTEREST RATE ANNUALLY

5.25%

MAX. YIELD P.A.

4.05%

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 | 66.72% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 5.25% |
| Max. yield p.a. | 4.05% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Nov 23, 2026 |
| Final valuation date | Nov 18, 2026 |
| Issue date | Nov 22, 2023 |
| 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 |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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DESCRIPTION

The certificate **5.25% Europe/USA Bonus&Safety 3** enables investors to obtain a fixed interest rate of 5.25% annually. Redemption is effected at 100% at the end of the term (November 2026) 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

1 to 2 from 2 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|--------------|--------------------------|------------------------|---------------------------|-----------------|-------------------------|
| S&P 500 US78378X1072 | USD | 4,538.19 | 1,769.8 9 | 5,320.66 (indicative) | 66.74% | 0.31% | 17.24% | May 20, 2024 7:18 pm |
| EURO STOXX 50® EU0009658145 | EUR | 4,331.90 | 1,689.4 4 | 5,076.85 (indicative) | 66.72% | 0.15% | 17.20% | May 20, 2024 7:18 pm |

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