

FACTSHEET

BONUS CERTIFICATE PARTICIPACNÍ CERTIFIKÁT AMERICKÝCH DLUHOPISU

**Raiffeisen**
Certificates

ISIN: AT0000A38HW4 / WKN: RC1BYE

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap

CHG. 1D

-0.110 (-0.12%)

BID

91.92%

ASK

94.92%

LAST UPDATE

**May 10, 2024
18:00:01.652**

UNDERLYING PRICE (DELAYED)

90.12 (-0.56%)

BARR. DIST. %

33.50%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

1.13%

KEY DATA

Underlying	iShares 20+ Year Treasury Bond ETF
Underlying price (delayed)	USD 90.12
Underlying date/time	May 10, 2024 20:00:00.043
Starting value	USD 99.89
Barrier	USD 59.93
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	33.50%
Bonus level	CZK 99.89
Bonus amount	100.00%
Cap	USD 164.82
Maximum amount	165.00%
Bonus yield p.a.	1.13%
Bonus yield remaining term	5.35%
Agio	5.21%
Agio p.a. in %	1.10%
Maturity date	Dec 28, 2028
Final valuation date	Dec 22, 2028
Issue date	Dec 29, 2023
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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