FACTSHEET BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 4

ISIN: AT0000A2D8F1 / WKN: RC0W3T INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG.1D +0.010 (+0.01%)	BID 98.62%	ASK 100.12%	LAST UPDATE May 14, 2024 18:00:00.560
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 65.49%	INTEREST RATE ANNUALLY 3.00%	MAX. YIELD P.A. 3.21%

DESCRIPTION

Underlying		Worst of Basket
Underlying price (del	ayed)	-
Underlying date/time		-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		65.49%
Bonus level		EUR 100.00
Bonus amount		100.00%
Сар		EUR 100.00
Maximum amount		100.00%
Fixed interest rate ar	nually	3.00%
Max. yield p.a.		3.21%
Accrued interest		Dirty (included in the price)
Maturity date		Apr 07, 2025
Final valuation date		Apr 03, 2025
Issue date		Apr 06, 2020
Tradeable unit/nomir	al value	EUR 1,000
Multiplier		-
Expected market tree	ld	sideways, bullish
Listing		Vienna, Stuttgart
Product currency		EUR
Underlying currency		EUR
Settlement method		Cash settlement
Taxation	F	/ Capital Gains Tax Foreign Capital Gains Tax
Paid interest rate	3.00% (EUF	30.00) on Apr 06, 2021
	3.00% (EUF	30.00) on Apr 06, 2022
	3.00% (EUF	30.00) on Apr 06, 2023
	3.00% (EUF	30.00) on Apr 05, 2024

KEY DATA

CONTACT/INFORMATION E: info@raiffei

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

The certificate **3% Europe/Global Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

NOTE: The product brochure for download already contains the current underlying price from March 20th, 2020.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.		CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,000.49	980.24	2,977.15 (delayed)	67.07%	-0.26%	48.82%	May 14, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,221.14	598.36	1,733.96 (delayed)	65.49%	0.41%	42.00%	May 14, 2024 6:00 pm

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