# FACTSHEET BONUS CERTIFICATE 1,7 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2T4E5 / WKN: RC04TJ

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.010 (-0.01%)

UNDERLYING PRICE (DELAYED)

-

98.73%

BARR, DIST. %

65.06%

99.74%

1.70%

ASK

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

3.98%

LAST UPDATE May 14, 2024

14:11:14.141

	_				
KEY DATA					
Underlying		Worst of Basket			
Underlying price (del	ayed)	-			
Underlying date/time	!	-			
Barrier		EUR 39.00			
Barrier reached		no			
Observation barrier		continuously			
Distance to barrier		65.06%			
Bonus level		EUR 100.00			
Bonus amount		100.00%			
Cap		EUR 100.00			
Maximum amount		100.00%			
Fixed interest rate ar	nnually	1.70%			
Max. yield p.a.		3.98%			
Accrued interest		Dirty (included in the			
		price)			
Maturity date		Nov 12, 2024			
Final valuation date		Nov 06, 2024			
Issue date		Nov 10, 2021			
Tradeable unit/nomir	EUR 1,000				
Multiplier		-			
Expected market tree	nd	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	1.70% (E	EUR 17.00) on Nov 10, 2022			
	1.70% (E	EUR 17.00) on Nov 10, 2023			

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

#### **DESCRIPTION**

The certificate **1.7% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 1.7% annually. Redemption is effected at 100% at the end of the term (November 2024) 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 towww.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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,344.63	1,694.41	5,073.57 (indicative)	66.60%	-0.03%	16.78%	May 14, 2024 4:14 pm
S&P 500 US78378X1072	USD	4,685.25	1,827.25	5,230.13 (indicative)	65.06%	0.16%	11.63%	May 14, 2024 4:14 pm

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/ten/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 1