

## FACTSHEET

## BONUS CERTIFICATE 2 % EUROPA/USA BONUS&amp;SICHERHEIT 6

ISIN: AT0000A2U5R1 / WKN: RC05GM

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.010 (+0.01%)**

BID

**99.08%**

ASK

**100.09%**

LAST UPDATE

**May 13, 2024  
17:59:59.110**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**65.88%**

INTEREST RATE ANNUALLY

**2.00%**

MAX. YIELD P.A.

**3.17%**

## 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	65.88%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	3.17%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 20, 2024
Final valuation date	Dec 17, 2024
Issue date	Dec 21, 2021
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
Paid interest rate	2.00% (EUR 20.00) on Dec 21, 2022
	2.00% (EUR 20.00) on Dec 21, 2023

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 6** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (December 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 [www.spglobal.com](http://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
EURO STOXX 50® EU0009658145	EUR	4,107.13	1,601.78	5,074.90 (indicative)	68.44%	-0.18%	23.56%	May 13, 2024 10:01 pm
S&P 500 US78378X1072	USD	4,568.02	1,781.53	5,221.75 (indicative)	65.88%	0.00%	14.31%	May 13, 2024 10:01 pm

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