FACTSHEET BONUS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS LINLIMITED



ISIN: ATSPARPLAN40 / WKN: RC06P6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap

+0.010 (+0.09%)

EUR 10.780

EUR 10.880

LAST UPDATE

May 14, 2024 18:00:00.322

UNDERLYING PRICE (DELAYED)

BARR. DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

992.53 (+0.10%)

36.54%

-

| KEY DATA | |
|-------------------------------|-------------------------------|
| Underlying | MSCI Emerging Markets |
| | Top ESG Select 5% |
| | Decrement Index |
| Underlying price (delayed) | EUR 992.53 |
| Underlying date/time | May 14, 2024 18:14:50.000 |
| Sustainability preference | Consideration of |
| Sustainability preference | Principal Adverse |
| | Impacts (PAI) |
| Starting value | EUR 1,145.24 |
| Barrier | EUR 629.88 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 36.54% |
| Bonus level | EUR 1,603.34 |
| Bonus amount | EUR 13.85 |
| Cap | unlimited |
| Maximum amount | EUR 0.00 |
| Fixed interest rate annually | - |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | open-end |
| Final valuation date | - |
| Issue date | Apr 12, 2022 |
| Multiplier | 0.00864 |
| Expected market trend | sideways, bullish |
| Listing | Vienna |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |

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

Taxation

Capital Gains Tax / no

Foreign Capital Gains

Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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