

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 5

ISIN: AT0000A2XGR9 / WKN: RC06QL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

-0.020 (-0.02%)

BID

101.80%

ASK

103.30%

LAST UPDATE

**May 14, 2024
12:15:58.040**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

70.56%

INTEREST RATE ANNUALLY

3.00%

MAX. YIELD P.A.

2.60%

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	70.56%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	2.60%
Accrued interest	Dirty (included in the price)
Maturity date	May 26, 2025
Final valuation date	May 21, 2025
Issue date	May 25, 2022
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	3.00% (EUR 30.00) on May 25, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **3% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (May 2025) 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.

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	3,647.56	1,422.55	5,071.94 (indicative)	71.95%	-0.06%	39.05%	May 14, 2024 1:33 pm
S&P 500 US78378X1072	USD	3,941.48	1,537.18	5,221.95 (indicative)	70.56%	0.00%	32.49%	May 14, 2024 1:33 pm

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