

FACTSHEET

BONUS CERTIFICATE **EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT**
Raiffeisen
Certificates

ISIN: AT0000A2A1R4 / WKN: RC0VQJ

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.120 (+0.12%)

BID

99.08%

ASK

100.08%

LAST UPDATE

**May 17, 2024
18:00:01.649**

UNDERLYING PRICE (DELAYED)

1,730.23 (+0.38%)

BARR. DIST. %

46.03%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

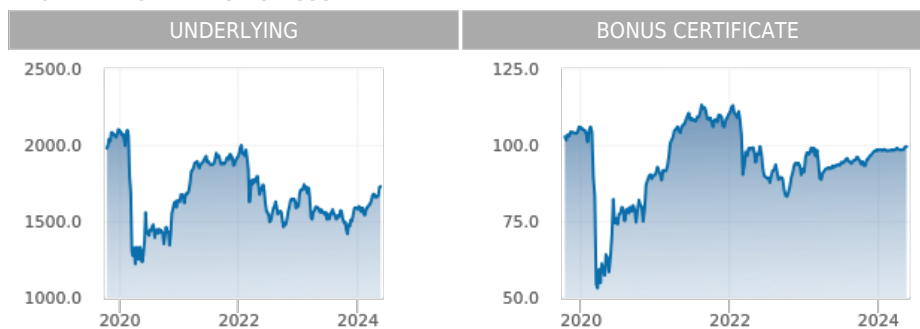
KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,730.23
Underlying date/time	May 17, 2024 16:00:07.000
Starting value	EUR 1,905.73
Barrier	EUR 933.81
Barrier reached	no
Observation barrier	continuously
Distance to barrier	46.03%
Bonus level	EUR 1,905.73
Bonus amount	100.00%
Cap	EUR 1,905.73
Maximum amount	100.00%
Fixed interest rate annually	-
Variable interest rate annually	6.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 09, 2024
Final valuation date	Oct 04, 2024
Issue date	Oct 09, 2019
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 / no Foreign Capital Gains Tax
Paid interest rate	- on Oct 09, 2020 - on Oct 11, 2021 - on Oct 10, 2022 - on Oct 09, 2023

DESCRIPTION

With the **Europe Dividend Stocks Memory Bonus&Safety** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



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