FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

STOXX® Global Select

Dirty (included in the

Cash settlement

Tax

Capital Gains Tax / no Foreign Capital Gains

www.raiffeisencertificates.com

price)

Dividend 100 EUR Price

ISIN: ATSPARPLAN32 / WKN: RC01B6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

KEY DATA

Accrued interest

Settlement method

Taxation

W:

Underlying

-0.010 (-0.08%)

EUR 12.020

BARR, DIST, %

51.93%

EUR 12.120

LAST UPDATE

May 08, 2024 15:30:25.343

UNDERLYING PRICE (DELAYED)

2,948.02 (-0.27%)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

DESCR	UPTION	ĺ

Produkt Portrait: Certificate Saving (PDF)

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 12.50

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan20, 2026 - Jan 6, 2031

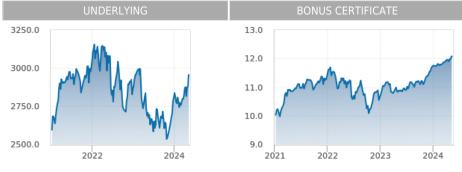
Index Underlying price EUR 2,948.02 (delayed) May 08, 2024 Underlying date/time 17:02:31.000 Starting value EUR 2,576.31 FUR 1.416.97 Barrier Barrier reached Observation barrier continuously 51.93% Distance to barrier EUR 3,305.41 Bonus level **EUR 0.00** Bonus amount

Сар	unlimited
Maximum amount	EUR 0.00
Fixed interest rate annually	-
May yield n a	

Maturity date	open-end
Final valuation date	-
Issue date	Jan 05, 2021
Multiplier	0.00286
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR

CONTACT/INFORMATION	
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PRICE DEVELOPMENT SINCE ISSUE DATE



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