

## FACTSHEET

BONUS CERTIFICATE BONUS CERTIFIKÁT EVROPA/AMERIKA 300 %

ISIN: AT0000A33MX3 / WKN: RC0857

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

 CHG. 1D  
**+0.020 (+0.02%)**

 BID  
**110.83%**

 ASK  
**113.83%**

 LAST UPDATE  
**May 09, 2024**  
**13:25:14.576**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**44.52%**

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

**2.11%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	44.52%
Bonus level	CZK 120.00
Bonus amount	120.00%
Cap	CZK 120.00
Maximum amount	120.00%
Bonus yield p.a.	2.11%
Bonus yield remaining term	5.42%
Agio	5.25%
Agio p.a. in %	2.05%
Maturity date	Nov 18, 2026
Final valuation date	Nov 12, 2026
Issue date	May 17, 2023
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

## CONTACT/INFORMATION

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## DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

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



## 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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,550.3 5	1,530.2 1	3,143.57 (delayed)	51.32%	0.04%	23.26%	May 09, 2024 3:02 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,883.7 6	1,130.2 6	2,037.24 (delayed)	44.52%	0.25%	8.15%	May 09, 2024 3:11 pm

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