

FACTSHEET

BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS&SICHERHEIT 2

ISIN: AT0000A2WCB4 / WKN: RC0501

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.090 (+0.08%)

BID

109.36%

ASK

110.86%

LAST UPDATE

**May 17, 2024
18:00:02.167**

UNDERLYING PRICE (DELAYED)

2,997.60 (+0.64%)

BARR. DIST. %

49.86%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

5.02%

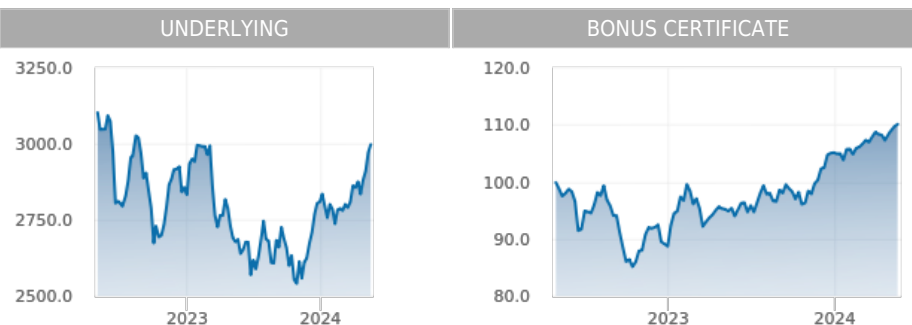
KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,997.60
Underlying date/time	May 17, 2024 18:14:50.000
Starting value	EUR 3,067.21
Barrier	EUR 1,502.93
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.86%
Bonus level	EUR 3,926.03
Bonus amount	128.00%
Cap	EUR 3,926.03
Maximum amount	128.00%
Bonus yield p.a.	5.02%
Bonus yield remaining term	15.46%
Agio	13.43%
Agio p.a. in %	4.39%
Maturity date	Apr 27, 2027
Final valuation date	Apr 22, 2027
Issue date	Apr 27, 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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate **Dividend Stocks Bonus&Safety 2** investors obtain a bonus yield of 28% at the end of the term, provided the underlying STOXX® Global Select Dividend 100 Price EUR Index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

PRICE DEVELOPMENT SINCE ISSUE DATE



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