

## FACTSHEET

## BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&amp;SICHERHEIT 3

ISIN: AT0000A2CMW1 / WKN: RC0WV3

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.060 (+0.06%)**

BID

**99.55%**

ASK

**101.05%**

LAST UPDATE

**May 17, 2024  
18:00:01.918**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**50.16%**

INTEREST RATE ANNUALLY

**3.00%**

MAX. YIELD P.A.

**2.41%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	50.16%
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.	2.41%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2025
Final valuation date	Mar 05, 2025
Issue date	Mar 06, 2020
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 Mar 06, 2021
	3.00% (EUR 30.00) on Mar 06, 2022
	3.00% (EUR 30.00) on Mar 06, 2023
	3.00% (EUR 30.00) on Mar 05, 2024

## CONTACT/INFORMATION

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## DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (March 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% 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® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

## 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
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,663.87	1,305.30	2,997.60 (delayed)	56.46%	0.64%	12.53%	May 17, 2024 8:14 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,759.85	862.33	1,730.23 (delayed)	50.16%	0.38%	-1.68%	May 17, 2024 6:00 pm

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