ISIN: AT0000A2A1R4 / WKN: RCOVQJ INVESTMENT Product without Capital Protection Bonus Certificate with Coupon

## -0.010 (-0.01\%)

UNDERLYING PRICE (DELAYED)
1,674.06 (-0.17\%)

BID
98.45\%

BARR. DIST. \%
44.22\%

LAST UPDATE
Mar 29, 2024 08:38:04.507

BONUS YIELD P.A. -

## KEY DATA

Underlying

| Underlying price <br> (delayed) | EUR 1,674.06 |
| :--- | ---: |
| Underlying date/time | Mar 29, 2024 |
|  | $15: 12: 06.000$ |
| Starting value | EUR 1,905.73 |
| Barrier | EUR 933.81 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | EUR 1,9.22\% |
| Bonus level | $100.00 \%$ |
| Bonus amount | EUR $1,905.73$ |
| Cap | $100.00 \%$ |


| Fixed interest rate <br> annually | - |
| :--- | ---: |
| Variable interest rate <br> annually | $6.00 \%$ |
| Variable payout level | $100.00 / 100.00 / 100.00$ |
|  | $/ 100.00 / 100.00$ |
| Max. yield p.a. | $1.04 \%$ |
| 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 | EUR 1,000 |

Tradeable unit/nominal
Multiplier

| Expected market trend <br> Listing <br> Product currency <br> Underlying currency | sideways, bullish <br> Vienna, Stuttgart <br> EUR |
| :--- | ---: |
| Settlement method <br> Taxation | EUR <br> Cash settlement <br> Foreign Capital Gains <br> Tax |
| Paid interest rate | $\frac{0.00 \% \text { on Oct 09, 2020 }}{0.00 \% \text { on Oct 11, 2021 }}$ |
|  | $\frac{0.00 \% \text { on Oct 10, 2022 }}{0.00 \% \text { on Oct 09, 2023 }}$ |

CONTACT/INFORMATION
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EURO STOXX® Select EURO STOXX® Select
Dividend 30 Price Index EUR 1,674.06 15:12:06.000 EUR 1,905.73 EUR 933.81
continuously
EUR 1,905.73
R $1,905.73$
100.00\%
price) Oct 04, 2024 EUR 1,000相
 ish EUR EUR Capital Gains Tax / no Foreign Capital Gains 0.00\% on Oct 09, 2020 0.00\% on Oct 11, 2021 0.00\% on Oct 09, 2023
P

PRICE DEVELOPMENT SINCE ISSUE DATE


## 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.

ASK
99.45\%

INTEREST RATE ANNUALLY
-

