

FACTSHEET

BONUS CERTIFICATE EUROPA BONUS&SICHERHEIT 21

ISIN: AT0000A2GHJ9 / WKN: RC0YVA

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.160 (+0.14%)

BID

113.13%

ASK

114.63%

LAST UPDATE

**Apr 26, 2024
14:21:23.329**

UNDERLYING PRICE (INDICATIVE)

5,014.23 (+1.23%)

BARR. DIST. %

68.24%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.07%

KEY DATA

| | |
|-------------------------------|--|
| Underlying | EURO STOXX 50® |
| Underlying price (indicative) | EUR 5,014.23 |
| Underlying date/time | Apr 26, 2024 14:26:59.000 |
| Starting value | EUR 3,249.90 |
| Barrier | EUR 1,592.45 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 68.24% |
| Bonus level | EUR 3,899.88 |
| Bonus amount | 120.00% |
| Cap | EUR 3,899.88 |
| Maximum amount | 120.00% |
| Bonus yield p.a. | 4.07% |
| Bonus yield remaining term | 4.68% |
| Agio | -25.70% |
| Agio p.a. in % | -22.79% |
| Maturity date | Jun 20, 2025 |
| Final valuation date | Jun 16, 2025 |
| Issue date | Jun 19, 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 / no Foreign Capital Gains Tax |

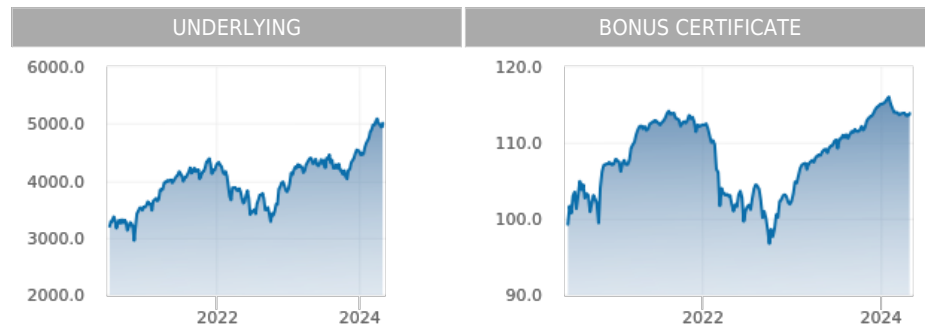
DESCRIPTION

With the certificate Europe Bonus&Safety 21 investors can obtain a bonus yield of 20% (based on the issue price) at the end of the term (June 2025) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 20% over five years term.

Details on the **EURO STOXX 50® 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



CONTACT/INFORMATION

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