

FACTSHEET  
BONUS CERTIFICATE 3,2 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2HTC7 / WKN: RC0Y6G  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>-0.030 (-0.03%)</b>	BID <b>101.31%</b>	ASK <b>102.32%</b>	LAST UPDATE <b>Apr 25, 2024 10:05:43.748</b>
UNDERLYING PRICE (DELAYED) <b>-</b>	BARR. DIST. % <b>66.44%</b>	INTEREST RATE ANNUALLY <b>3.20%</b>	MAX. YIELD P.A. <b>2.40%</b>

#### 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	66.44%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.20%
Max. yield p.a.	2.40%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 04, 2024
Final valuation date	Aug 30, 2024
Issue date	Sep 04, 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	3.20% (EUR 32.00) on Sep 04, 2021 3.20% (EUR 32.00) on Sep 04, 2022 3.20% (EUR 32.00) on Sep 04, 2023

#### CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

#### DESCRIPTION

The certificate **3.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.2% annually. Redemption is effected at 100% at the end of the term (Sept 2024) provided that the EURO STOXX 50® index and the S&P 500® 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 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit the website: [www.spglobal.com](http://www.spglobal.com).

#### 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
EURO STOXX 50® EU0009658145	EUR	3,304.22	1,619.07	4,961.52 (indicative)	67.37%	-0.60%	50.16%	Apr 25, 2024 12:07 pm
S&P 500 US78378X1072	USD	3,455.06	1,692.98	5,044.75 (indicative)	66.44%	-0.53%	46.01%	Apr 25, 2024 12:07 pm