

FACTSHEET

BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT 2

ISIN: AT0000A2MJG9 / WKN: RC01B1

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

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BID

111.73%

ASK

113.23%

LAST UPDATE

**Apr 24, 2024
14:36:21.319**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

63.42%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

3.34%

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	63.42%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	3.34%
Bonus yield remaining term	5.98%
Agio	-15.54%
Agio p.a. in %	-9.12%
Maturity date	Jan 29, 2026
Final valuation date	Jan 26, 2026
Issue date	Jan 29, 2021
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

CONTACT/INFORMATION

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DESCRIPTION

The certificate **Europe/USA Bonus&Safety 2** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (January 2026) 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 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	3,557.04	1,742.95	4,992.11 (indicative)	65.09%	-0.45%	40.34%	Apr 24, 2024 4:38 pm
S&P 500 US78378X1072	USD	3,787.38	1,855.82	5,073.45 (indicative)	63.42%	0.09%	33.96%	Apr 24, 2024 4:38 pm

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