## FACTSHEET BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

ISIN: ATSPARPLAN32 / WKN: RC01B6

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



CHG. 1D

-0.010 (-0.08%)

UNDERLYING PRICE (DELAYED)
2,820.18 (-0.30%)

BID

**EUR 11.860** 

BARR, DIST, %

49.76%

ASK

**EUR 11.960** 

LAST UPDATE

Apr 19, 2024 07:26:00.120

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

.....

| KEY DATA                     |                        |
|------------------------------|------------------------|
| Underlying                   | STOXX® Global Select   |
|                              | Dividend 100 EUR Price |
|                              | Index                  |
| Underlying price             | EUR 2,820.18           |
| (delayed)                    |                        |
| Underlying date/time         | Apr 19, 2024           |
| 0                            | 09:30:05.000           |
| Starting value               | EUR 2,576.31           |
| Barrier                      | EUR 1,416.97           |
| Barrier reached              | no                     |
| Observation barrier          | continuously           |
| Distance to barrier          | 49.76%                 |
| Bonus level                  | EUR 3,305.41           |
| Bonus amount                 | EUR 0.00               |
| Cap                          | unlimited              |
| Maximum amount               | EUR 0.00               |
| Fixed interest rate annually | -                      |
| Max. yield p.a.              | -                      |
| Accrued interest             | Dirty (included in the |
| 7.00.000                     | price)                 |
| Maturity date                | open-end               |
| Final valuation date         | -                      |
| Issue date                   | Jan 05, 2021           |
| Multiplier                   | 0.00287                |
| Expected market trend        | sideways, bullish      |
| Listing                      | Vienna                 |
| Product currency             | EUR                    |
| Underlying currency          | EUR                    |
|                              |                        |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |
|                     |                                 |

Cash settlement

Tax

Capital Gains Tax / no Foreign Capital Gains

Settlement method

**Taxation** 

**DESCRIPTION** 

Produkt Portrait: Certificate Saving (PDF)

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

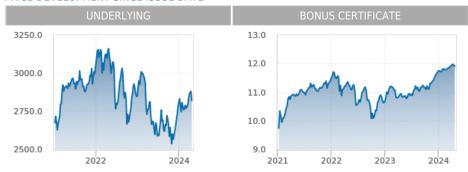
Bonus amount less issuer fee in the first cycle: EUR 12.50

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan20, 2026 - Jan 6, 2031

## PRICE DEVELOPMENT SINCE ISSUE DATE



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/ten/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CETT), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.