

FACTSHEET

BONUS CERTIFICATE MSCI EUROPE VALUE BONUS&WACHSTUM

ISIN: AT0000A2SPJ7 / WKN: RC04MK

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap


Raiffeisen
Certificates

CHG. 1D

+0.160 (+0.15%)

BID

104.99%

ASK

106.49%

LAST UPDATE

**Apr 18, 2024
18:00:01.333**

UNDERLYING PRICE (DELAYED)

127.66 (+0.35%)

BARR. DIST. %

51.57%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

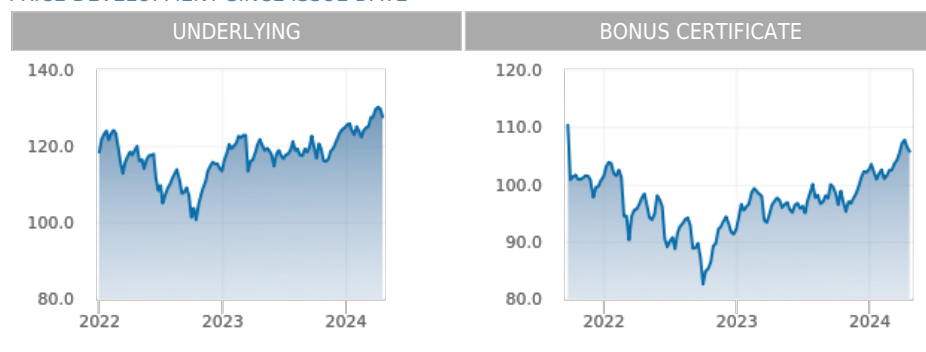
Underlying	MSCI Europe Value Index
Underlying price (delayed)	EUR 127.66
Underlying date/time	Apr 18, 2024 03:59:39.000
Starting value	EUR 112.41
Barrier	EUR 61.83
Barrier reached	no
Observation barrier	continuously
Distance to barrier	51.57%
Bonus level	EUR 118.03
Bonus amount	105.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 17, 2026
Final valuation date	Sep 14, 2026
Issue date	Sep 17, 2021
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 **MSCI Europe Value Bonus&Growth** certificate investors participate at 100% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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