

PRODUCT FACTSHEET
BONUS CERTIFICATE 6 % EUROPA BRANCHEN BONUS 2



ISIN: AT0000A2SRM7 / WKN: RC04MR
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Barrier	EUR 59.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.00%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 02, 2023
Final valuation date	Sep 27, 2023
Issue date	Oct 01, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	6.00% (EUR 60.00) on Oct 01, 2022 6.00% (EUR 60.00) on Oct 01, 2023

DESCRIPTION

With Raiffeisen Centrobank's **6% European Industries Bonus Certificate 2** investors obtain an **annual fixed coupon of 6%** during the term of two years. Redemption at the end of the term (September 2023) depends on the performance of each of the three underlying indices (EURO STOXX® Banks Price, STOXX® Europe 600 Health Care EUR Price and STOXX® Europe 600 Basic Resources EUR Price). The certificate is redeemed at 100% of the nominal value at the maturity date, provided that, during the observation period, the price of each of the three underlying indices always quoted above the **barrier of 59%** (continuous observation).

If the underlying touches or drops below the barrier of 59% of the starting value (41% safety buffer), redemption will be effected according to the underlying that performs "worst of" (percent share performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed coupons. Investors do not participate in price increases of the underlying above the starting value.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Banks Price Index EU0009658426	EUR	100.31	59.18	139.03 (indicative)	57.43%	0.21%	38.60%	Mar 28, 2024 11:18 AM
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	994.37	586.68	1,137.04 (indicative)	48.40%	0.28%	14.35%	Mar 28, 2024 11:18 AM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	547.68	323.13	551.00 (indicative)	41.36%	0.26%	0.61%	Mar 28, 2024 11:18 AM

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