

## FACTSHEET

BONUS CERTIFICATE 2,8 % EUROPA/GOLD BONUS&amp;SICHERHEIT

ISIN: AT0000A2U2J5 / WKN: RC05EF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**-0.140 (-0.14%)**

BID

**96.39%**

ASK

**97.89%**

LAST UPDATE

**Apr 19, 2024  
08:42:14.898**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**57.92%**

INTEREST RATE ANNUALLY

**2.80%**

MAX. YIELD P.A.

**4.04%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	57.92%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.80%
Max. yield p.a.	4.04%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 14, 2026
Final valuation date	Dec 09, 2026
Issue date	Dec 13, 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 / Foreign Capital Gains Tax
Paid interest rate	2.80% (EUR 28.00) on Dec 13, 2022
	2.80% (EUR 28.00) on Dec 13, 2023

## CONTACT/INFORMATION

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## DESCRIPTION

With the certificate **2.8% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 2.8% during the five year term. Redemption at the end of the term (December 2026) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

## 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
LBMA Gold Price PM RCB000032537	USD	1,779.75	872.08	2,382.70 (delayed)	63.40%	-0.32%	33.88%	Apr 18, 2024 4:14 pm
EURO STOXX 50® EU0009658145	EUR	4,199.16	2,057.59	4,889.47 (indicative)	57.92%	-0.60%	16.44%	Apr 19, 2024 10:50 am

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