FACTSHEET BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 8

ISIN: AT0000A2VB54 / WKN: RC05PM

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

-0.020 (-0.02%)

UNDERLYING PRICE (DELAYED)

-

97.54%

99.04%

2.00%

ASK

LAST UPDATE

Apr 25, 2024 17:59:59.120

BARR. DIST. % **66.73%**

INTEREST RATE ANNUALLY

LLI I

MAX. YIELD P.A. **3.52%**

| KEY DATA | | | | | | |
|------------------------|-------------------|--|--|--|--|--|
| Underlying | | Worst of Basket | | | | |
| Underlying price (del | ayed) | - | | | | |
| Underlying date/time | : | - | | | | |
| Barrier | | EUR 39.00 | | | | |
| Barrier reached | | no | | | | |
| Observation barrier | | continuously | | | | |
| Distance to barrier | | 66.73% | | | | |
| Bonus level | | EUR 100.00 | | | | |
| Bonus amount | | 100.00% | | | | |
| Cap | | EUR 100.00 | | | | |
| Maximum amount | | 100.00% | | | | |
| Fixed interest rate ar | nnually | 2.00% | | | | |
| Max. yield p.a. | | 3.52% | | | | |
| Accrued interest | | Dirty (included in the | | | | |
| | | price) | | | | |
| Maturity date | | Mar 03, 2025 | | | | |
| Final valuation date | Feb 26, 2025 | | | | | |
| Issue date | | Mar 02, 2022 | | | | |
| Tradeable unit/nomir | EUR 1,000 | | | | | |
| Multiplier | | | | | | |
| Expected market tre | 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 | 2.00% (| EUR 20.00) on Mar 02, 2023 | | | | |
| | 2.00% (| EUR 20.00) on Mar 01, 2024 | | | | |
| | | | | | | |

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

DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 8** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (March 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 towww.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. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|--------|-----------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 3,765.85 | 1,468.68 | 4,953.22 (indicative) | 70.35% | -0.76% | 31.53% | Apr 25, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,306.26 | 1,679.44 | 5,048.27 (indicative) | 66.73% | -0.46% | 17.23% | Apr 25, 2024 10:00 pm |

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