FACTSHEET BONUS CERTIFICATE ESG GLOBAL DIVIDEND BONUS&WACHSTUM

ISIN: AT0000A2YBX6 / WKN: RC06YH

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

-0.240 (-0.24%)

UNDERLYING PRICE (DELAYED)

1,601.73 (-0.82%)

BID

100.29%

BARR, DIST. %

49.74%

ASK

101.79%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Apr 25, 2024

17:59:59.898

4.13%

KEY DATA	
Underlying	MSCI World ESG Select Dividend 50 Price EUR Index
Underlying price (delayed)	EUR 1,601.73
Underlying date/time	Apr 25, 2024 18:14:49.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,610.14
Barrier	EUR 805.07
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.74%
Bonus level	EUR 1,867.76
Bonus amount	116.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 20, 2027
Final valuation date	Jul 15, 2027
Issue date	Jul 20, 2022
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

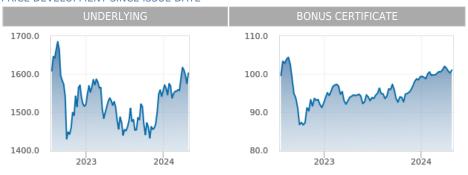
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DESCRIPTION

With the **ESG Global Dividend Bonus&Growth** certificate investors participate without any yield limitation at 100% in the positive performance of the underlying MSCI® World ESG Select Dividend 50 Price EUR index at the end of the term. Provided the barrier of 50% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 116% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the MSCI® World ESG Select Dividend 50 Price EUR index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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