

FACTSHEET

BONUS CERTIFICATE 4,75 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A30640 / WKN: RC07Q7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.160 (+0.16%)

BID

101.79%

ASK

103.29%

LAST UPDATE

**Apr 26, 2024
18:00:02.638**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

71.96%

INTEREST RATE ANNUALLY

4.75%

MAX. YIELD P.A.

4.15%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	71.96%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.75%
Max. yield p.a.	4.15%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 20, 2025
Final valuation date	Oct 15, 2025
Issue date	Oct 21, 2022
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	4.75% (EUR 47.50) on Oct 21, 2023

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **4.75% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.75% annually. Redemption is effected at 100% at the end of the term (October 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 www.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. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,492.85	1,362.21	5,011.24 (indicative)	72.82%	1.17%	43.47%	Apr 26, 2024 10:00 pm
S&P 500 US78378X1072	USD	3,665.78	1,429.65	5,098.07 (indicative)	71.96%	0.99%	39.07%	Apr 26, 2024 10:01 pm

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