FACTSHEET BONUS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33NG6 / WKN: RC0874 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 16.900	ASK EUR 16.940	LAST UPDATE Apr 26, 2024 15:30:01.573
UNDERLYING PRICE (INDICATIVE) 18.22 (+0.64%)	BARR. DIST. % 40.72%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 5.28%

KEY DATA Underlying

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



Underlying	Raiffeisen Bank
	International AG
Underlying price (indicative)	EUR 18.22
Underlying date/time	Apr 26, 2024 19:59:58.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 14.22
Barrier	EUR 10.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	40.72%
Bonus level	EUR 17.30
Bonus amount	EUR 17.30
Сар	EUR 17.30
Maximum amount	EUR 17.30
Bonus yield p.a.	5.28%
Bonus yield remaining term	2.13%
Agio	-7.03%
Agio p.a. in %	-16.33%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
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

CONTACT/INFORMATION		
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