FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 19

ISIN: AT0000A34CH5 / WKN: RC09K3

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.040 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

4,979.57 (-0.63%)

ID

104.54%

BARR. DIST. %

57.64%

106.04%

ASK

INTEREST RATE ANNUALLY

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LAST UPDATE

Apr 29, 2024 13:46:02.148

BONUS YIELD P.A.

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KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,979.57
Underlying date/time	Apr 29, 2024 13:51:47.000
Starting value	EUR 4,304.47
Barrier	EUR 2,109.19
Barrier reached	no
Observation barrier	continuously
Distance to barrier	57.64%
Bonus level	EUR 4,304.47
Bonus amount	100.00%
Cap	EUR 4,304.47
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jun 22, 2026
Final valuation date	Jun 17, 2026
Issue date	Jun 23, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish

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Taxation

Product currency

Underlying currency

Settlement method

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

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

FUR

EUR

Tax

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 19** investors receive an annual interest rate consisting of two components: 2.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



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