FACTSHEET BONUS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37EC5 / WKN: RC1BB0 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 15.190	ASK EUR 15.230	LAST UPDATE Apr 26, 2024 15:30:01.424
UNDERLYING PRICE (INDICATIVE) 18.22 (+0.64%)	BARR. DIST. % 43.47%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 5.59%

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").



KET DATA		
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 13.24	
Barrier	EUR 10.30	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	43.47%	
Bonus level	EUR 16.00	
Bonus amount	EUR 16.00	
Сар	EUR 16.00	
Maximum amount	EUR 16.00	
Bonus yield p.a.	5.59%	
Bonus yield remaining term	5.06%	
Agio	-16.41%	
Agio p.a. in %	-17.94%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Oct 06, 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	

KEY DATA

CONTACT/INFORMATION		
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