## FACTSHEET BONUS CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3C168 / WKN: RC1D5D **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



## CHG. 1D -0.330 (-1.84%)

**KEY DATA** 

UNDERLYING PRICE (INDICATIVE) 17.20 (-3.10%)

## BID EUR 17.580

EUR 17.620

ASK

-

LAST UPDATE May 02, 2024 15:30:03.383

BARR, DIST, % 11.05%

INTEREST RATE ANNUALLY

BONUS YIELD P.A. 29.27%

## 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 price (indicative) Underlying date/time Sustainability preference Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level Bonus amount Cap Maximum amount Bonus yield p.a. Bonus yield p.a. Bonus yield p.a. Bonus yield remaining term Agio Agio p.a. in % Maturity date Final valuation date Issue date Tradeable unit/nominal value	EUR 17.20 May 02, 2024 19:59:57.000 Consideration of Principal Adverse Impacts (PAI) EUR 18.27 EUR 15.30 no continuously 11.05% EUR 25.20 EUR 25.20 EUR 25.20 EUR 25.20
Sustainability preference Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level Bonus amount Cap Maximum amount Bonus yield p.a. Bonus yield remaining term Agio Agio p.a. in % Maturity date Final valuation date Issue date Tradeable unit/nominal value	19:59:57.000 Consideration of Principal Adverse Impacts (PAI) EUR 18.27 EUR 15.30 no continuously 11.05% EUR 25.20 EUR 25.20 EUR 25.20
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term Agio Agio p.a. in % Maturity date Final valuation date Issue date Tradeable unit/nominal value	29.27%
Agio p.a. in % Maturity date Final valuation date Issue date Tradeable unit/nominal value	43.02%
Maturity date Final valuation date Issue date Tradeable unit/nominal value	2.44%
Final valuation date Issue date Tradeable unit/nominal value	1.75%
Issue date Tradeable unit/nominal value	Sep 24, 2025
Tradeable unit/nominal value	Sep 19, 2025
value	Apr 10, 2024
Multiplier	1 unit
Multipliel	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	
Taxation Ca Fo	Cash settlement

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