

FACTSHEET

BONUS CERTIFICATE 3,05 % EUROPA/GLOBAL BONUS&SICHERHEIT


Raiffeisen
Certificates

ISIN: AT0000A284P0 / WKN: RC0UF7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

--

BID

101.68%

ASK

102.69%

LAST UPDATE

Apr 19, 2024**12:06:09.729**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

44.24%

INTEREST RATE ANNUALLY

3.05%

MAX. YIELD P.A.

2.70%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	44.24%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.05%
Max. yield p.a.	2.70%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 06, 2024
Final valuation date	Jun 03, 2024
Issue date	Jun 06, 2019
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	3.05% (EUR 30.50) on Jun 08, 2020
	3.05% (EUR 30.50) on Jun 07, 2021
	3.05% (EUR 30.50) on Jun 07, 2022
	3.05% (EUR 30.50) on Jun 06, 2023

DESCRIPTION

The 3.05% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term is effected at 100% provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,720.35	1,332.97	2,821.70 (delayed)	52.76%	-0.24%	3.73%	Apr 19, 2024 1:59 pm
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,886.66	924.46	1,657.87 (delayed)	44.24%	-0.27%	-12.13%	Apr 19, 2024 1:59 pm

CONTACT/INFORMATION

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.