

FACTSHEET

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

ISIN: AT0000A28C15 / WKN: RCOUJH

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D

+0.020 (+0.02%)

BID

101.00%

ASK

102.50%

LAST UPDATE

Apr 24, 2024**15:30:21.344**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

58.64%

INTEREST RATE ANNUALLY

3.05%

MAX. YIELD P.A.

2.79%

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 | 58.64% |
| 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. | 2.79% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Jul 04, 2024 |
| Final valuation date | Jul 01, 2024 |
| Issue date | Jul 04, 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 Jul 06, 2020 3.05% (EUR 30.50) on Jul 05, 2021 3.05% (EUR 30.50) on Jul 04, 2022 3.05% (EUR 30.50) on Jul 04, 2023 |

DESCRIPTION

The **3.05% Europe/Austria Bonus&Safety** certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term (July 2024) is effected at 100% provided that EURO STOXX 50® and the ATX® 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

1 to 2 from 2 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|-------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 3,540.63 | 1,734.91 | 4,980.38 (indicative) | 65.17% | -0.68% | 40.66% | Apr 24, 2024 6:23 pm |
| ATX® AT0000999982 | EUR | 3,010.30 | 1,475.05 | 3,566.25 (indicative) | 58.64% | 0.59% | 18.47% | Apr 24, 2024 6:23 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.