

PRODUCT FACTSHEET  
BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&SICHERHEIT 2



ISIN: AT0000A2APC0 / WKN: RCOVZ1  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

CHG. 1D <b>0.000 (0.00%)</b>	BID <b>98.53%</b>	ASK <b>100.03%</b>	LAST UPDATE <b>Mar 28, 2024 16:30:02.282</b>
UNDERLYING PRICE (DELAYED) <b>-</b>	BARR. DIST. % <b>55.13%</b>	INTEREST RATE ANNUALLY <b>3.00%</b>	MAX. YIELD P.A. <b>4.82%</b>

#### 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	55.13%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	4.82%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 11, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 11, 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	3.00% (EUR 30.00) on Nov 11, 2020
	3.00% (EUR 30.00) on Nov 11, 2021
	3.00% (EUR 30.00) on Nov 11, 2022
	3.00% (EUR 30.00) on Nov 13, 2023

#### CONTACT/INFORMATION

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

#### DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate 2** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (November 2024) provided that the EURO STOXX 50® index and the ATX® 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.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

#### 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
EURO STOXX 50® EU0009658145	EUR	3,699.65	1,812.83	5,090.03 (indicative)	64.38%	-0.18%	37.58%	Mar 28, 2024 10:00 PM
ATX® AT0000999982	EUR	3,224.17	1,579.84	3,521.28 (indicative)	55.13%	0.36%	9.22%	Mar 28, 2024 10:00 PM