

FACTSHEET

BONUS CERTIFICATE 122% CAPPED BONUS EUR

ISIN: AT0000A2D9M5 / WKN: RC0W37

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

 CHG. 1D
+0.230 (+0.21%)

 BID
EUR 110.960

 ASK
EUR 113.460

 LAST UPDATE
May 15, 2024
18:00:02.588

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

67.94%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

4.12%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	67.94%
Bonus level	EUR 122.00
Bonus amount	EUR 122.00
Cap	EUR 122.00
Maximum amount	EUR 122.00
Bonus yield p.a.	4.12%
Bonus yield remaining term	7.53%
Agio	-25.74%
Agio p.a. in %	-15.26%
Maturity date	Mar 03, 2026
Final valuation date	Feb 26, 2026
Issue date	Mar 03, 2020
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

CONTACT/INFORMATION

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

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.

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
S&P 500 US78378X1072	USD	3,090.23	1,514.2 1	5,303.15 (indicative)	71.45%	1.10%	71.61%	May 15, 20 24 9:36 pm
EURO STOXX 50® EU0009658145	EUR	3,338.83	1,636.0 3	5,102.49 (indicative)	67.94%	0.23%	52.82%	May 15, 20 24 9:36 pm

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