

PRODUCT FACTSHEET
BONUS CERTIFICATE 5,75% EUROPA BRANCHEN BONUS 2



ISIN : AT000A2RA44 / WKN: RC03SF
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.230 (+0.23%)	BID 98.03%	ASK 99.53%	LAST UPDATE Oct 22, 2021 18:00:01.317
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 38.62%	INTEREST RATE ANNUALLY 5.75%	MAX. YIELD P.A. 7.41%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 59.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	38.62%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.75%
Max. yield p.a.	7.41%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 16, 2023
Final valuation date	Jun 13, 2023
Issue date	Jun 16, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

With Raiffeisen Centrobank's **5.75% European Industries Bonus Certificate 2** investors obtain an **annual fixed coupon of 5.75%** during the term of two years. Redemption at the end of the term (June 2023) depends on the performance of each of the three underlying indices (STOXX® Europe 600 Automobiles & Parts index, STOXX® Europe 600 Basic Resources index, STOXX® Europe 600 Insurance index). The certificate is redeemed at 100% of the nominal value at the maturity date, provided that, during the observation period, the price of each of the three underlying indices always quoted above the **barrier of 59%** (continuous observation).

If the underlying touches or drops below the barrier of 59% of the starting value (41% safety buffer), redemption will be effected according to the underlying that performs "worst of" (percent share performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed coupons. Investors do not participate in price increases of the underlying above the starting value.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Insurance EUR Price Index EU0009658822	EUR	305.70	180.36	312.55 (indicative)	42.29%	0.43%	2.24%	Oct 22, 2021 7:59 PM
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	672.84	396.98	655.05 (indicative)	39.40%	0.50%	-2.64%	Oct 22, 2021 10:00 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	588.67	347.32	566.95 (indicative)	38.74%	0.35%	-3.69%	Oct 22, 2021 9:59 PM

CONTACT/INFORMATION

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