FACTSHEET
BONUS CERTIFICATE VODÍK BONUS

ISIN: AT0000A2RJZ8 / WKN: RC03U9
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.390 (+0.40%)	**95.30%**	**98.30%**	**May 07, 2024** **11:37:17.803**
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
2,097.87 (+0.11%)	**29.12%**	**-**	**7.46%**

KEY DATA

Underlying	Solactive Hydrogen EUR Index 3.5% AR
Underlying price (delayed)	EUR 2,097.87
Underlying date/time	May 07, 2024 11:38:47.000
Starting value	EUR 2,478.13
Barrier	EUR 1,486.88
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	29.12%
Bonus level	CZK 2,849.85
Bonus amount	115.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	7.46%
Bonus yield remaining term	16.99%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Agio	16.12%
Agio p.a. in %	7.09%
Maturity date	Jul 13, 2026
Final valuation date	Jul 08, 2026
Issue date	Jul 13, 2021
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

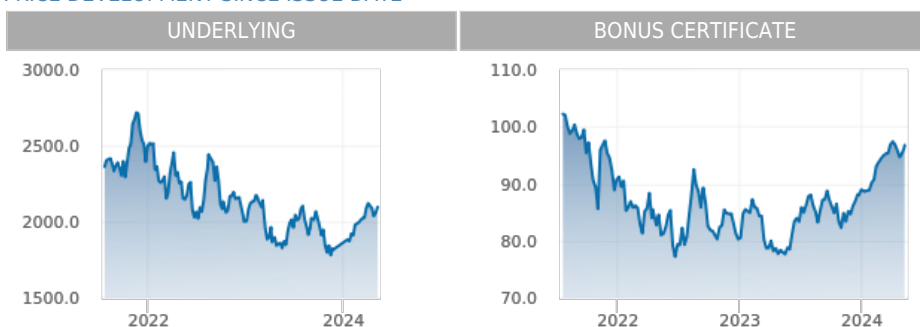## CONTACT/INFORMATION

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DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE

UNDERLYING	BONUS CERTIFICATE