PRODUCT FACTSHEET
BONUS CERTIFICATE EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT 3

ISIN: AT0000A2SL73 / WKN: RC04JJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
0.000 (0.00%)	**98.73%**	**100.23%**	**Mar 29, 2024 08:38:04.987**

UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
-	**59.65%**	**-**	**-**

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	59.65%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Sep 14, 2026
Final valuation date	Sep 10, 2026
Issue date	Sep 15, 2021
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	9.5010% (EUR 95.01) on Sep 15, 2022
	6.1927% (EUR 61.93) on Sep 15, 2023

CONTACT/INFORMATION	
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DESCRIPTION

With the **Europe/Gold Inflation Bonus&Safety 3** certificate, investors receive an annual interest rate consisting of two components: 0.7% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at the end of the term (September 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yield is in any case limited to the annual interest rate.

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
LBMA Gold Price PM RCB000032537	USD	1,792.75	878.45	2,214.35 (delayed)	60.33%	0.99%	23.52%	Mar 28, 2024 4:00 PM
EURO STOXX 50® EU0009658145	EUR	4,191.67	2,053.92	5,090.03 (indicative)	59.65%	-0.18%	21.43%	Mar 28, 2024 10:00 PM

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