

## FACTSHEET

## BONUS CERTIFICATE 3 % EUROPA/GOLD BONUS&amp;SICHERHEIT 4

ISIN: AT0000A2VB21 / WKN: RC05PL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.210 (+0.22%)**

BID

**95.59%**

ASK

**97.09%**

LAST UPDATE

**Apr 26, 2024  
18:00:00.303**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**59.81%**

INTEREST RATE ANNUALLY

**3.00%**

MAX. YIELD P.A.

**4.28%**

## 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	59.81%
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.	4.28%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 01, 2027
Final valuation date	Feb 24, 2027
Issue date	Mar 02, 2022
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 Mar 02, 2023
	3.00% (EUR 30.00) on Mar 01, 2024

## CONTACT/INFORMATION

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## DESCRIPTION

With the certificate **3% Europe/Gold Bonus&Safety 4** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (March 2027) 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 value) provided that the two underlyings never decline by 51% or more of the respective 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 yields is in any case limited to the annual fixed interest rate.

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,765.85	1,845.27	5,012.60 (indicative)	63.19%	1.20%	33.11%	Apr 26, 2024 9:42 pm
LBMA Gold Price PM RCB000032537	USD	1,922.00	941.78	2,343.10 (delayed)	59.81%	1.05%	21.91%	Apr 26, 2024 4:02 pm

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