FACTSHEET BONUS CERTIFICATE MSCI WORLD CLIMATE CHANGE BONUS&SICHERHEIT

ISIN: AT0000A2VCZ5 / WKN: RC05PW INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.250 (+0.24%)	BID 103.81%	ASK 105.31%	LAST UPDATE Apr 23, 2024 17:59:59.131
UNDERLYING PRICE (DELAYED) 1,598.44 (+0.90%)	BARR. DIST. % 58.16%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

KEY DATA

DESCRIPTION

Underlying	MSCI World Climate Change Top ESG Select	
	4.5% Decrement Index	
Underlying price (delayed)	EUR 1,598.44	
Underlying date/time	Apr 23, 2024 18:14:50.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 1,364.77	
Barrier	EUR 668.74	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	58.16%	
Bonus level	EUR 1,637.72	
Bonus amount	120.00%	
Сар	EUR 1,637.72	
Maximum amount	120.00%	
Bonus yield p.a.	4.64%	
Bonus yield remaining term	13.95%	
Agio	-10.08%	
Agio p.a. in %	-3.62%	
Maturity date	Mar 11, 2027	
Final valuation date	Mar 08, 2027	
Issue date	Mar 11, 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 / no Foreign Capital Gains Tax	

CONTACT/INFORMATION

W:	www.raiffeisencertificates.com
T:	+431 71707 5454
L.	into@ranteisencercincates.com

With the certificate **MSCI World Climate Change Bonus&Safety** investors obtain a bonus yield of 20% at the end of the term, provided the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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