

FACTSHEET

BONUS CERTIFICATE **EUROPA INFLATIONS BONUS&SICHERHEIT 5**

ISIN: AT0000A2VYC8 / WKN: RC05Y5

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

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BID

94.56%

ASK

96.06%

LAST UPDATE

**Apr 18, 2024
15:29:59.794**

UNDERLYING PRICE (INDICATIVE)

4,918.83 (+0.16%)

BARR. DIST. %

62.13%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

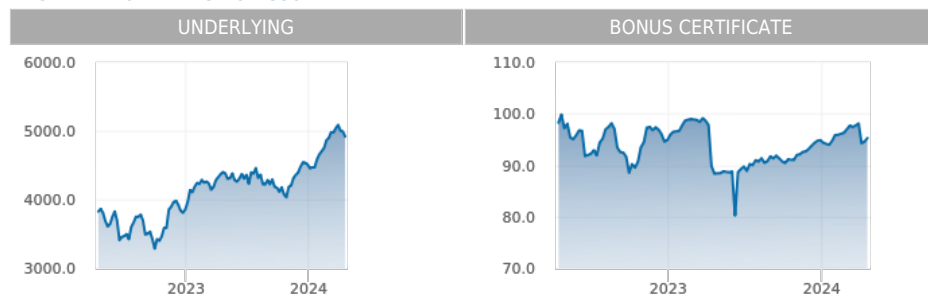
KEY DATA

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|-------------------------------|--|
| Underlying | EURO STOXX 50® |
| Underlying price (indicative) | EUR 4,918.83 |
| Underlying date/time | Apr 18, 2024 20:00:33.000 |
| Starting value | EUR 3,802.01 |
| Barrier | EUR 1,862.98 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 62.13% |
| Bonus level | EUR 3,802.01 |
| Bonus amount | 100.00% |
| Cap | EUR 3,802.01 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | 1.36% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Apr 07, 2027 |
| Final valuation date | Apr 02, 2027 |
| Issue date | Apr 08, 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 | 9.26% (EUR 92.58) on Apr 08, 2023 3.17% (EUR 31.68) on Apr 07, 2024 |

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 5** investors receive an annual interest rate consisting of two components: 0.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. 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.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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|----|---------------------------------|
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