

## FACTSHEET

BONUS CERTIFICATE 4,4 % EUROPA/USA BONUS&amp;SICHERHEIT

ISIN: AT0000A2YBR8 / WKN: RC06YF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


**Raiffeisen**  
**Certificates**

 CHG. 1D  
**+0.050 (+0.05%)**

 BID  
**102.47%**

 ASK  
**103.97%**

 LAST UPDATE  
**May 07, 2024**  
**09:45:39.344**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**62.78%**

INTEREST RATE ANNUALLY

**4.40%**

MAX. YIELD P.A.

**3.98%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	62.78%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.40%
Max. yield p.a.	3.98%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2025
Final valuation date	Jul 16, 2025
Issue date	Jul 20, 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	4.40% (EUR 44.00) on Jul 20, 2023

## CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## DESCRIPTION

The certificate **4.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.4% annually. Redemption is effected at 100% at the end of the term (July 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit to [www.spglobal.com](http://www.spglobal.com).

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,587.44	1,757.85	4,988.20 (indicative)	64.76%	0.34%	39.05%	May 07, 2024 12:34 pm
S&P 500 US78378X1072	USD	3,936.69	1,928.98	5,182.76 (indicative)	62.78%	0.07%	31.65%	May 07, 2024 12:34 pm

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