

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 9

ISIN: AT0000A2YPP2 / WKN: RC06Y7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.260 (+0.26%)

BID

97.99%

ASK

99.49%

LAST UPDATE

**May 02, 2024
09:40:46.811**

UNDERLYING PRICE (INDICATIVE)

4,898.81 (-0.04%)

BARR. DIST. %

62.84%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

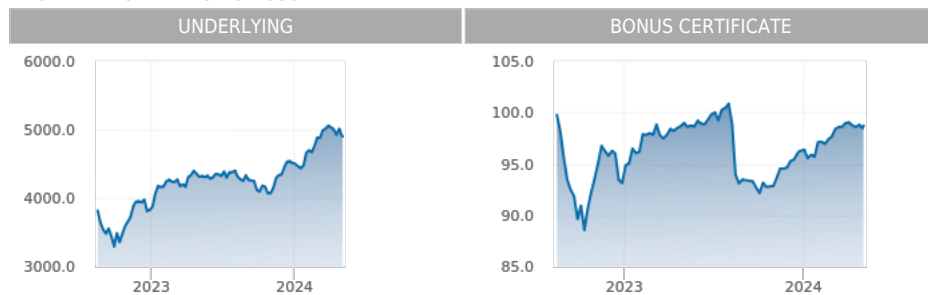
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,898.81
Underlying date/time	May 02, 2024 09:41:38.000
Starting value	EUR 3,715.37
Barrier	EUR 1,820.53
Barrier reached	no
Observation barrier	continuously
Distance to barrier	62.84%
Bonus level	EUR 3,715.37
Bonus amount	100.00%
Cap	EUR 3,715.37
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.16%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 10, 2027
Final valuation date	Aug 05, 2027
Issue date	Aug 10, 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
Paid interest rate	7.26% (EUR 72.59) on Aug 10, 2023

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 9** investors receive an annual interest rate consisting of two components: 1.15% 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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