

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 11

ISIN: AT0000A30442 / WKN: RC07QF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.510 (+0.52%)

BID

97.68%

ASK

99.18%

LAST UPDATE

**Apr 19, 2024
15:30:01.954**

UNDERLYING PRICE (INDICATIVE)

4,905.53 (-0.27%)

BARR. DIST. %

65.19%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

| | |
|-------------------------------|---|
| Underlying | EURO STOXX 50® |
| Underlying price (indicative) | EUR 4,905.53 |
| Underlying date/time | Apr 19, 2024 20:00:37.000 |
| Starting value | EUR 3,484.48 |
| Barrier | EUR 1,707.40 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 65.19% |
| Bonus level | EUR 3,484.48 |
| Bonus amount | 100.00% |
| Cap | EUR 3,484.48 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | 0.24% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 05, 2027 |
| Final valuation date | Sep 30, 2027 |
| Issue date | Oct 05, 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 | 6.2641% (EUR 62.64) on Oct 05, 2023 |

CONTACT/INFORMATION

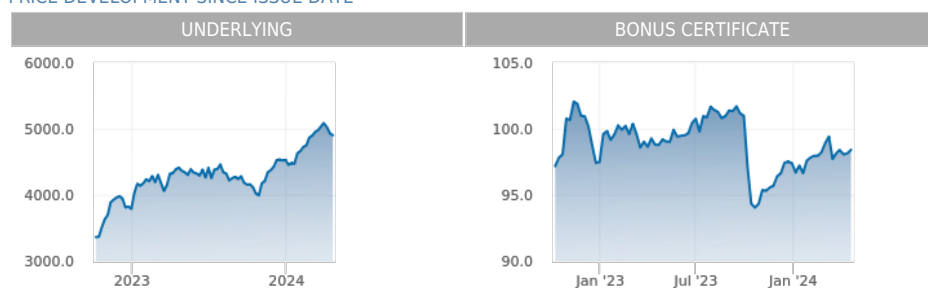
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|----|---------------------------------|
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DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 11** investors receive an annual interest rate consisting of two components: 1% 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



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