FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 26

ISIN: AT0000A36GG3 / WKN: RC1A0C

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

value Multiplier

Listing

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

-0.340 (-0.32%)

UNDERLYING PRICE (INDICATIVE)

5,053.70 (-1.01%)

104.18%

ASK

105.68%

May 16, 2024 18:00:00.313

LAST UPDATE

BARR, DIST, %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

KEY DATA	
Underlying	EURO STOXX 50 [®]
Underlying price (indicative)	EUR 5,053.70
Underlying date/time	May 16, 2024 20:00:41.000
Starting value	EUR 4,279.75
Barrier	EUR 2,097.08
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.50%
Bonus level	EUR 4,279.75
Bonus amount	100.00%
Cap	EUR 4,279.75
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	
Accrued interest	Dirty (included in the price)
Maturity date	Sep 15, 2028
Final valuation date	Sep 12, 2028
Issue date	Sep 15, 2023
Tradeable unit/nominal	EUR 1,000

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

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

EUR

Tax

DESCRIPTION

58.50%

With the certificate **Europe Inflation Bonus&Safety 26** investors obtain the euro area inflation rate during the first 3 years of the term. From the 4th year onwards, the fixed interest rate of 9.25% p.a. is paid out annually. At the end of term redemption is effected at 100% provided that 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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