

## FACTSHEET

BONUS CERTIFICATE 5,1 % EUROPA/USA BONUS&amp;SICHERHEIT

ISIN: AT0000A36XC7 / WKN: RC1A0Y

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.050 (+0.05%)**

BID

**104.66%**

ASK

**106.16%**

LAST UPDATE

**May 10, 2024  
18:00:01.494**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**67.34%**

INTEREST RATE ANNUALLY

**5.10%**

MAX. YIELD P.A.

**3.65%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	67.34%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.10%
Max. yield p.a.	3.65%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 19, 2026
Final valuation date	Oct 14, 2026
Issue date	Oct 18, 2023
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

## CONTACT/INFORMATION

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

## DESCRIPTION

The certificate **5.1% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.1% annually. Redemption is effected at 100% at the end of the term (October 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 [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	4,152.32	1,619.4 0	5,083.97 (indicative)	68.15%	0.47%	22.44%	May 10, 2024 10:00 pm
S&P 500 US78378X1072	USD	4,373.20	1,705.5 5	5,221.64 (indicative)	67.34%	0.14%	19.40%	May 10, 2024 10:00 pm

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