

## FACTSHEET

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

ISIN: AT0000A38J65 / WKN: RC1BYK

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.020 (+0.02%)**

BID

**102.57%**

ASK

**104.07%**

LAST UPDATE

**May 10, 2024  
18:00:01.493**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**64.29%**

INTEREST RATE ANNUALLY

**5.00%**

MAX. YIELD P.A.

**4.08%**

## 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          | 64.29%  |
| Bonus level                  | EUR 100.00                                    |
| Bonus amount                 | 100.00%                                       |
| Cap                          | EUR 100.00                                    |
| Maximum amount               | 100.00%                                       |
| Fixed interest rate annually | 5.00%   |
| Max. yield p.a.              | 4.08%   |
| Accrued interest             | Dirty (included in the price)                 |
| Maturity date                | Dec 28, 2026                                  |
| Final valuation date         | Dec 21, 2026                                  |
| Issue date                   | Dec 28, 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

|    |                                 |
|----|---------------------------------|
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## DESCRIPTION

The certificate **5% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

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<br>ISIN                   | CUR | START<br>VALUE | BARR.    | PRICE                    | DIST. %<br>TO<br>BARR. | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE           |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| EURO STOXX 50®<br>EU0009658145 | EUR | 4,528.38       | 1,766.07 | 5,083.97<br>(indicative) | 65.26%                 | 0.47%                  | 12.27%          | May 10, 2024<br>10:00 pm |
| S&P 500<br>US78378X1072        | USD | 4,781.58       | 1,864.82 | 5,221.64<br>(indicative) | 64.29%                 | 0.14%                  | 9.20%           | May 10, 2024<br>10:00 pm |

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