

FACTSHEET  
BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2KLD6 / WKN: RC0Z52  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon



CHG. 1D  
**+0.070 (+0.07%)**

BID  
**97.57%**

ASK  
**99.07%**

LAST UPDATE  
**May 20, 2024  
13:08:26.099**

UNDERLYING PRICE (DELAYED)  
**-**

BARR. DIST. %  
**76.10%**

INTEREST RATE ANNUALLY  
**2.00%**

MAX. YIELD P.A.  
**3.34%**

#### KEY DATA

|                              |   |
|------------------------------|---|
| Underlying                   | Worst of Basket   |
| Underlying price (delayed)   | -   |
| Underlying date/time         | -   |
| Barrier                      | EUR 35.00   |
| Barrier reached              | no  |
| Observation barrier          | continuously  |
| Distance to barrier          | 76.10%  |
| Bonus level                  | EUR 100.00  |
| Bonus amount                 | 100.00%   |
| Cap                          | EUR 100.00  |
| Maximum amount               | 100.00%   |
| Fixed interest rate annually | 2.00%   |
| Max. yield p.a.              | 3.34%   |
| Accrued interest             | Dirty (included in the price)   |
| Maturity date                | Nov 17, 2025  |
| Final valuation date         | Nov 12, 2025  |
| Issue date                   | Nov 18, 2020  |
| 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   |
| Paid interest rate           | 2.00% (EUR 20.00) on Nov 18, 2021<br>2.00% (EUR 20.00) on Nov 18, 2022<br>2.00% (EUR 20.00) on Nov 18, 2023 |

#### CONTACT/INFORMATION

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

#### DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

#### 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>%<br>PREV.<br>DAY | CHG. %<br>START | LAST UPDATE             |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|---------------------------|-----------------|-------------------------|
| S&P 500<br>US78378X1072        | USD | 3,609.53       | 1,263.34 | 5,316.82<br>(indicative) | 76.24%                 | 0.24%                     | 47.30%          | May 20, 2024<br>3:51 pm |
| EURO STOXX 50®<br>EU0009658145 | EUR | 3,468.48       | 1,213.97 | 5,078.58<br>(indicative) | 76.10%                 | 0.18%                     | 46.42%          | May 20, 2024<br>3:51 pm |