

FACTSHEET

BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 5

ISIN: AT0000A2QRV2 / WKN: RC03KE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

+0.070 (+0.07%)

BID

98.05%

ASK

99.55%

LAST UPDATE

**May 20, 2024
15:40:46.560**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

65.83%

INTEREST RATE ANNUALLY

2.00%

MAX. YIELD P.A.

3.25%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 43.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.83%
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.	3.25%
Accrued interest	Dirty (included in the price)
Maturity date	May 27, 2026
Final valuation date	May 21, 2026
Issue date	May 27, 2021
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 May 27, 2022
	2.00% (EUR 20.00) on May 27, 2023

CONTACT/INFORMATION

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DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 5** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (May 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 43% 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.

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
S&P 500 US78378X1072	USD	4,195.99	1,804.28	5,317.65 (indicative)	66.07%	0.26%	26.73%	May 20, 2024 5:55 pm
EURO STOXX 50® EU0009658145	EUR	4,031.67	1,733.62	5,073.82 (indicative)	65.83%	0.09%	25.85%	May 20, 2024 5:55 pm

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