

FACTSHEET

BONUS CERTIFICATE BEST ENTRY BANKEN BONUS&SICHERHEIT



ISIN: AT0000A26J44 / WKN: RC0TPP

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D
+0.080 (+0.06%)

BID
122.85%

ASK
123.85%

LAST UPDATE
**Jul 22, 2024
18:00:00.910**

UNDERLYING PRICE (INDICATIVE)
147.38 (+2.24%)

BARR. DIST. %
76.35%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
4.93%

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (indicative)	EUR 147.38
Underlying date/time	Jul 22, 2024 19:00:54.000
Starting value	EUR 77.45
Barrier	EUR 34.85
Barrier reached	no
Observation barrier	continuously
Distance to barrier	76.35%
Bonus level	EUR 96.81
Bonus amount	125.00%
Cap	EUR 96.81
Maximum amount	125.00%
Bonus yield p.a.	4.93%
Bonus yield remaining term	0.93%
Agio	-34.92%
Agio p.a. in %	-89.31%
Maturity date	Oct 01, 2024
Final valuation date	Sep 26, 2024
Issue date	Apr 01, 2019
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 / no Foreign Capital Gains Tax

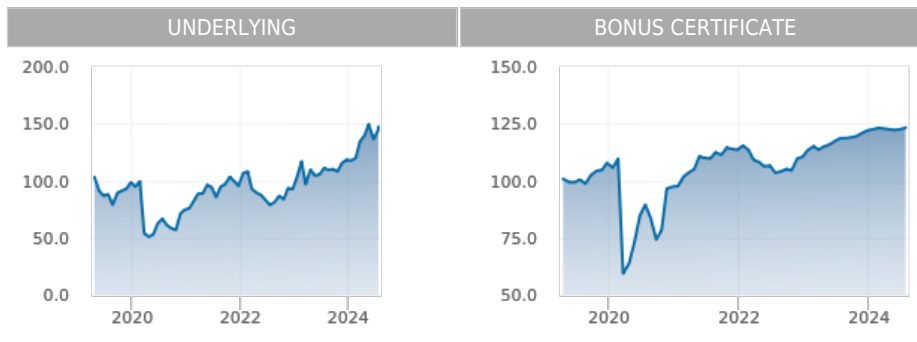
DESCRIPTION

With the certificate Best Entry Banks Bonus&Safety investors can obtain a bonus yield of 25% (based on the issue price) at the end of the term (October 2024) if the price of the EURO STOXX 50® index never declines by 55% or more of its starting value (best entry fixing) during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 45% of the starting value, redemption will be effected according to the performance of the index (percent performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 25% over five years term.

BEST ENTRY: During the best entry period (March 29, 2019 - September 27, 2019) the closing price of the EURO STOXX® Banks index is observed and the lowest index closing price during this period is fixed as the starting value.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.