FACTSHEET BONUS CERTIFICATE 3,25 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2J512 / WKN: RC0Y7G

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.070 (+0.07%)

UNDERLYING PRICE (DELAYED)

ASK

101.90% 103.40%

BARR. DIST. % 61.52%

INTEREST RATE ANNUALLY

3.25%

LAST UPDATE

Jul 22, 2024 11:58:08.167

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KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	-	
Underlying date/time		-
Barrier		EUR 49.00
Barrier reached		no
Observation barrier		Closing Price
Distance to barrier		61.52%
Bonus level		EUR 100.00
Bonus amount		100.00%
Cap		EUR 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	3.25%
Max. yield p.a.		2.52%
Accrued interest		Dirty (included in the
		price)
Maturity date		Oct 09, 2025
Final valuation date		Oct 06, 2025
Issue date		Oct 09, 2020
	Tradeable unit/nominal value	
Multiplier		-
Expected market tren	id	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	3.25% (El	JR 32.50) on Oct 09, 2021

	Foreign Capital Gains Tax
Paid interest rate	3.25% (EUR 32.50) on Oct 09, 2021
	3.25% (EUR 32.50) on Oct 09, 2022
	3.25% (EUR 32.50) on Oct 09, 2023

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

DESCRIPTION

With the certificate 3,25% Europe/Gold Bonus&Safety investors obtain an annual fixed interest rate of 3.5% during the five year term. Redemption at the end of the term (October 2025) depends on the performance of the EURO STOXX 50® indexand the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never lose 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the starting value (51 % risk buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

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. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,255.76	1,595.32	4,899.10 (indicative)	67.44%	1.47%		Jul 22, 2024 2:00 pm
LBMA Gold Price PM RCB000032537	USD	1,887.45	924.85	2,403.50 (delayed)	61.52%	-2.45%		Jul 19, 2024 4:00 pm

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