FACTSHEET BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A2K7G2 / WKN: RC0Z0R INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.130 (+0.11%)	BID 112.81%	ask 114.31%	LAST UPDATE Jul 22, 2024 17:37:43.046
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 65.82%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 3.78%

KEY DATA Underlying

DESCRIPTION

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% 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 towww.spglobal.com.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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Tax

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	3,537.0 1	1,733.1 3	5,560.65 (indicativ e)	68.83%	0.98%	57.21%	Jul 22, 202 4 7:40 pm
EURO STOXX 50® EU0009658145	EUR	3,428.2 0	1,679.8 2	4,914.74 (indicativ e)	65.82%	1.80%	43.36%	Jul 22, 202 4 7:40 pm

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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
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(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.

Underlying	Worst of Basket				
Underlying price (delayed)	-				
Underlying date/time	-				
Barrier	EUR 49.00				
Barrier reached	no				
Observation barrier	continuously				
Distance to barrier	65.82%				
Bonus level	EUR 120.00				
Bonus amount	120.00%				
Сар	EUR 120.00				
Maximum amount	120.00%				
Bonus yield p.a.	3.78%				
Bonus yield remaining term	4.98%				
Agio	-19.97%				
Agio p.a. in %	-15.64%				
Maturity date	Nov 13, 2025				
Final valuation date	Nov 07, 2025				
Issue date	Nov 13, 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 / no Foreign Capital Gains				

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