Megatrends Bonus&Wachstum

ISIN: AT0000A2QDP4 / WKN: RC03HA INVESTMENT Product without Capital Protection Bonus Certificate without Cap



CHG. 1D -0.280 (-0.26%)	BID 108.54%	ASK 110.04%	LAST UPDATE Nov 26, 2024 09:24:26.139
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
183.10 (-0.41%)	48.90%	-	-

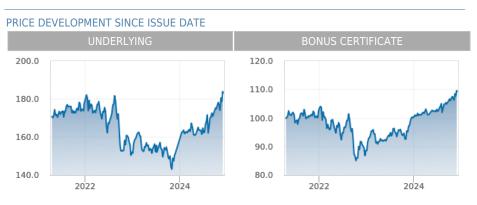
KEY DATA		
Underlying	iSTOXX Global	
	Megatrends Select 50	
	Price EUR	
Underlying price	EUR 183.10	
(delayed)		
Underlying date/time	Nov 26, 2024	
	09:10:50.000	
Starting value	EUR 170.13	
Barrier	EUR 93.57	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	48.90%	
Bonus level	EUR 187.14	
Bonus amount	110.00%	
Сар	unlimited	
Maximum amount	0.00%	
Fixed interest rate	-	
annually		
Max. yield p.a.	-	
Accrued interest	Dirty (included in the	
	price)	
Maturity date	Apr 14, 2026	
Final valuation date	Apr 09, 2026	
Issue date	Apr 14, 2021	
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	

CONTACT/INFORMATION		
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DESCRIPTION

With the Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.



Past performance is no reliable indicator of future results.

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Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Bonus Certificates:

- **Market risk**: The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event**: If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance**: During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation**: Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk**: If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying**: Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

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