

FACTSHEET

BONUS CERTIFICATE SDGP / SPX CAPPED BONUS (CZK)



ISIN: AT0000A2RAG7 / WKN: RC03SM

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D
+0.080 (+0.07%)

BID
106.71%

ASK
109.71%

LAST UPDATE
**Jul 22, 2024
15:47:31.894**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
40.27%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

2.70%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	40.27%
Bonus level	CZK 111.00
Bonus amount	111.00%
Cap	CZK 111.00
Maximum amount	111.00%
Bonus yield p.a.	2.70%
Bonus yield remaining term	1.18%
Agio	9.21%
Agio p.a. in %	22.23%
Maturity date	Dec 30, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 30, 2021
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

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	4,291.8 0	2,575.0 8	5,557.16 (indicative)	53.66%	0.91%	29.48%	Jul 22, 2024 7:07 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,921.3 9	1,752.8 3	2,934.69 (delayed)	40.27%	0.20%	0.46%	Jul 22, 2024 6:52 pm

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.