

## FACTSHEET

BONUS CERTIFICATE 4,15 % EVROPA / AMERIKA BONUS



ISIN: AT0000A2UWZ5 / WKN: RC05KC

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D  
**+0.200 (+0.21%)**

BID  
**95.60%**

ASK  
**98.60%**

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

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %  
**42.67%**

INTEREST RATE ANNUALLY  
**4.15%**

MAX. YIELD P.A.  
**6.53%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Barrier	USD 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	42.67%
Bonus level	USD 100.00
Bonus amount	100.00%
Cap	USD 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.15%
Max. yield p.a.	6.53%
Accrued interest	Dirty (included in the price)
Maturity date	Jan 30, 2026
Final valuation date	Jan 27, 2026
Issue date	Jan 31, 2022
Tradeable unit/nominal value	USD 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	4.15% (USD 41.50) on Jan 31, 2023 4.15% (USD 41.50) on Jan 31, 2024

## DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## 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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,828.73	1,697.24	3,245.63 (delayed)	47.71%	1.06%	14.74%	Jul 22, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,928.34	1,157.00	2,018.10 (delayed)	42.67%	0.92%	4.65%	Jul 22, 2024 6:03 pm

## CONTACT/INFORMATION

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