FACTSHEET BONUS CERTIFICATE 3 % MSCI EUROPE/NORTH AMERICA NACHHALTIGKEITS BONUS&SICHERHEIT



ISIN: AT0000A2UVV6 / WKN: RC05J1

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

+0.090 (+0.09%)

UNDERLYING PRICE (DELAYED)

,

ASK

97.05% 98.55%

BARR. DIST. % INTEREST RATE ANNUALLY

53.42% 3.00%

LAST UPDATE

Aug 23, 2024 18:00:01.476

MAX. YIELD P.A.

4.32%

KEY DATA							
Underlying		Worst of Basket					
Underlying price (dela	ayed)						
Underlying date/time							
Sustainability prefere	nce	Consideration of Principa Adverse Impacts (PAI)					
Barrier		EUR 49.00					
Barrier reached		nc					
Observation barrier		continuously					
Distance to barrier		53.42%					
Bonus level		EUR 100.00					
Bonus amount		100.00%					
Cap		EUR 100.00					
Maximum amount		100.00%					
Fixed interest rate an	nually	3.00%					
Max. yield p.a.		4.32%					
Accrued interest		Dirty (included in the					
		price					
Maturity date		Feb 10, 2027					
Final valuation date		Feb 05, 2027					
Issue date		Feb 11, 2022					
Tradeable unit/nomin value	al	EUR 1,000					
Multiplier							
Expected market trer	nd	sideways, bullish					
Listing		Vienna, Stuttgarl					
Product currency		EUR					
Underlying currency		EUR					
Settlement method		Cash settlement					
Taxation		Capital Gains Tax / Foreigr Capital Gains Tax					
Paid interest rate	3.00%	(EUR 30.00) on Feb 11, 2023					
		(EUR 30.00) on Feb 11, 2024					

	3.00 % (LON 30.00) 011 1 ED 11, 2024					
CONTACT/INFORMATION						
E:	info@raiffeisencertificates.com					
T:	+431 71707 5454					
W·	www.raiffeisencertificates.com					

DESCRIPTION

The certificate **3** % MSCI Europe/North America Sustainability Bonus&Safety enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term, provided that the MSCI® Europe Top ESG Select 4.5% Decrement Index and the MSCI® North America Top ESG Select 4.5% Decrement 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 index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. 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	2,799.93	1,371.97	3,187.34 (delayed)	56.96%	0.23%	13.84%	Aug 23, 2024 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,940.69	950.94	2,041.68 (delayed)	53.42%	0.38%	5.20%	Aug 23, 2024 6:09 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 disadventageous 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 (CEET), 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 1