

FACTSHEET
BONUS CERTIFICATE 3 % MSCI WORLD/EUROPE NACHHALTIGKEITS
BONUS&SICHERHEIT



ISIN: AT0000A2VKV7 / WKN: RC05VD
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

| | | | |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D +0.010 (+0.01%) | BID 99.13% | ASK 100.63% | LAST UPDATE Aug 23, 2024 18:00:02.607 |
| UNDERLYING PRICE (DELAYED) - | BARR. DIST. % 53.97% | INTEREST RATE ANNUALLY 3.00% | MAX. YIELD P.A. 3.23% |

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Barrier | EUR 49.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 53.97% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.00% |
| Max. yield p.a. | 3.23% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Mar 30, 2027 |
| Final valuation date | Mar 23, 2027 |
| Issue date | Mar 30, 2022 |
| 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 / Foreign Capital Gains Tax |
| Paid interest rate | 3.00% (EUR 30.00) on Mar 30, 2023 3.00% (EUR 30.00) on Mar 29, 2024 |

DESCRIPTION

The certificate **3% World/Europe 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 (March 2027) provided that MSCI® World Top ESG Select 4.5% Decrement Index und MSCI® Europe 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 World Top ESG Select 4.5% Decrement Index GB00BNR44V41 | EUR | 2,293.14 | 1,123.64 | 2,554.08 (delayed) | 56.01% | 0.32% | 11.38% | Aug 23, 2024 8:14 pm |
| MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73 | EUR | 1,918.00 | 939.82 | 2,041.68 (delayed) | 53.97% | 0.38% | 6.45% | Aug 23, 2024 6:09 pm |

CONTACT/INFORMATION

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