

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 6



ISIN: AT0000A2XG81 / WKN: RC06P5

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.120 (+0.13%)

BID

94.75%

ASK

96.25%

LAST UPDATE

**Jul 22, 2024
18:00:01.068**

UNDERLYING PRICE (INDICATIVE)

4,918.22 (+1.87%)

BARR. DIST. %

63.23%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

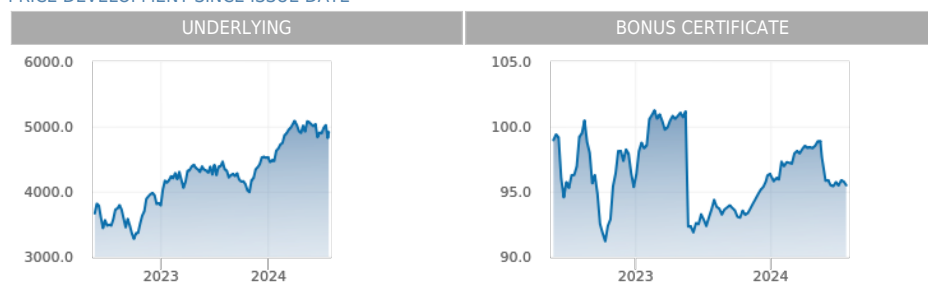
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,918.22
Underlying date/time	Jul 22, 2024 20:00:42.000
Starting value	EUR 3,690.74
Barrier	EUR 1,808.46
Barrier reached	no
Observation barrier	continuously
Distance to barrier	63.23%
Bonus level	EUR 3,690.74
Bonus amount	100.00%
Cap	EUR 3,690.74
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	1.36%
Accrued interest	Dirty (included in the price)
Maturity date	May 19, 2027
Final valuation date	May 13, 2027
Issue date	May 19, 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 / no Foreign Capital Gains Tax
Paid interest rate	9.0125% (EUR 90.12) on May 19, 2023 2.86% (EUR 28.56) on May 20, 2024

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 6** investors receive an annual interest rate consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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