

FACTSHEET

BONUS CERTIFICATE 3,6 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A2Y685 / WKN: RC06WY

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

 CHG. 1D
+0.030 (+0.03%)

 BID
99.33%

 ASK
100.34%

 LAST UPDATE
**Jul 22, 2024
 12:05:51.534**

UNDERLYING PRICE (DELAYED)

-

 BARR. DIST. %
72.18%

 INTEREST RATE ANNUALLY
3.60%

 MAX. YIELD P.A.
3.54%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	72.18%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.60%
Max. yield p.a.	3.54%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 23, 2025
Final valuation date	Jun 17, 2025
Issue date	Jun 22, 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	3.60% (EUR 36.00) on Jun 22, 2023 3.60% (EUR 36.00) on Jun 21, 2024

DESCRIPTION

The certificate **3.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.6% annually. Redemption is effected at 100% at the end of the term (June 2025) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% 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 **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit to www.spglobal.com.

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	3,764.79	1,468.27	5,540.95 (indicative)	73.50%	0.62%	47.18%	Jul 22, 2024 2:10 pm
EURO STOXX 50® EU0009658145	EUR	3,494.00	1,362.66	4,897.86 (indicative)	72.18%	1.45%	40.18%	Jul 22, 2024 2:10 pm

CONTACT/INFORMATION

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

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