

## FACTSHEET

BONUS CERTIFICATE 4,6 % EUROPA/USA BONUS&amp;SICHERHEIT



ISIN: AT0000A2YQE4 / WKN: RC06ZN

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D  
**+0.070 (+0.07%)**

BID  
**103.39%**

ASK  
**104.89%**

LAST UPDATE  
**Jul 22, 2024  
12:05:51.535**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %  
**62.12%**

INTEREST RATE ANNUALLY  
**4.60%**

MAX. YIELD P.A.  
**3.97%**

## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	62.12%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.60%
Max. yield p.a.	3.97%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 19, 2025
Final valuation date	Aug 13, 2025
Issue date	Aug 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 / Foreign Capital Gains Tax
Paid interest rate	4.60% (EUR 46.00) on Aug 19, 2023

## DESCRIPTION

The certificate **4.6% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 4.6% annually. Redemption is effected at 100% at the end of the term (August 2025) provided that the EURO STOXX 50® index and the S&P 500® 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 **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 [www.spglobal.com](http://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
EURO STOXX 50® EU0009658145	EUR	3,777.38	1,850.92	4,897.82 (indicative)	62.21%	1.45%	29.66%	Jul 22, 2024 2:10 pm
S&P 500 US78378X1072	USD	4,283.74	2,099.03	5,540.75 (indicative)	62.12%	0.62%	29.34%	Jul 22, 2024 2:10 pm

## CONTACT/INFORMATION

E:	<a href="mailto:info@raiffeisencertificates.com">info@raiffeisencertificates.com</a>
T:	+431 71707 5454
W:	<a href="http://www.raiffeisencertificates.com">www.raiffeisencertificates.com</a>

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