

ISIN: ATSK019PREM4 / WKN: RC066R
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.070 (+0.07%)	BID 94.84%	ASK 96.84%	LAST UPDATE Jul 23, 2024 11:05:44.992
UNDERLYING PRICE (DELAYED) 2,589.32 (+0.63%)	BARR. DIST. % 67.62%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	MSCI World Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 2,589.32
Underlying date/time	Jul 23, 2024 10:55:44.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 2,096.12
Barrier	EUR 838.45
Barrier reached	no
Observation barrier	continuously
Distance to barrier	67.62%
Bonus level	EUR 2,096.12
Bonus amount	100.00%
Cap	EUR 2,096.12
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	0.78%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 31, 2028
Final valuation date	Aug 25, 2028
Issue date	Aug 31, 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	6.41% (EUR 64.09) on Aug 31, 2023

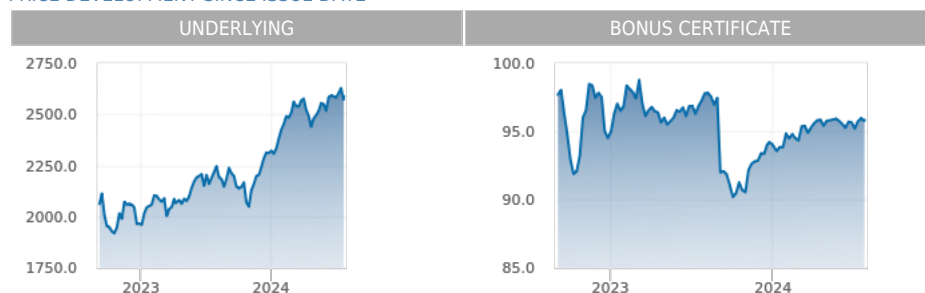
DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

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



CONTACT/INFORMATION

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