

FACTSHEET

BONUS CERTIFICATE 5,2 % MSCI NORTH AMERICA PLUS BONUS (USD)



ISIN: AT0000A306L0 / WKN: RC07RE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.030 (+0.03%)

BID

101.13%

ASK

104.13%

LAST UPDATE

**Jul 04, 2024
07:05:01.611**

UNDERLYING PRICE (DELAYED)

3,256.52 (-0.21%)

BARR. DIST. %

53.03%

INTEREST RATE ANNUALLY

5.20%

MAX. YIELD P.A.

5.04%

KEY DATA

Underlying	MSCI North America Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 3,256.52
Underlying date/time	Jul 04, 2024 07:02:01.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 2,549.49
Barrier	EUR 1,529.69
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	53.03%
Bonus level	USD 2,549.49
Bonus amount	100.00%
Cap	EUR 2,549.49
Maximum amount	100.00%
Fixed interest rate annually	5.20%
Max. yield p.a.	5.04%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 29, 2025
Final valuation date	Sep 25, 2025
Issue date	Sep 29, 2022
Tradeable unit/nominal value	USD 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	5.20% (USD 52.00) on Sep 29, 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 certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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