

## FACTSHEET

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



ISIN: AT0000A324Y6 / WKN: RC08K7

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

 CHG. 1D  
**+0.030 (+0.03%)**

 BID  
**103.78%**

 ASK  
**105.28%**

 LAST UPDATE  
**Jul 03, 2024  
 08:25:36.032**

UNDERLYING PRICE (DELAYED)

-

 BARR. DIST. %  
**57.96%**

 INTEREST RATE ANNUALLY  
**6.30%**

 MAX. YIELD P.A.  
**4.38%**

## 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	57.96%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	6.30%
Max. yield p.a.	4.38%
Accrued interest	Dirty (included in the price)
Maturity date	Feb 16, 2026
Final valuation date	Feb 11, 2026
Issue date	Feb 15, 2023
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	6.30% (EUR 63.00) on Feb 15, 2024

## DESCRIPTION

The certificate **6.3% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.3% annually. Redemption is effected at 100% at the end of the term (February 2026) 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 to [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
S&P 500 US78378X1072	USD	4,136.13	2,026.70	5,508.66 (indicative)	63.21%	0.00%	33.18%	Jul 03, 2024 10:27 am
EURO STOXX 50® EU0009658145	EUR	4,238.76	2,076.99	4,940.87 (indicative)	57.96%	0.48%	16.56%	Jul 03, 2024 10:27 am

## 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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