

FACTSHEET
BONUS CERTIFICATE 5,8 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A32RJ3 / WKN: RC08TP
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.160 (+0.15%)	BID 103.65%	ASK 105.15%	LAST UPDATE Jul 22, 2024 17:02:01.257
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 58.33%	INTEREST RATE ANNUALLY 5.80%	MAX. YIELD P.A. 3.80%

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	58.33%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.80%
Max. yield p.a.	3.80%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 16, 2026
Final valuation date	Mar 11, 2026
Issue date	Mar 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	5.80% (EUR 58.00) on Mar 14, 2024

DESCRIPTION

The certificate **5.8% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 5.8% annually. Redemption is effected at 100% at the end of the term (March 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 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	3,919.29	1,920.45	5,563.04 (indicative)	65.48%	1.02%	41.94%	Jul 22, 2024 7:35 pm
EURO STOXX 50® EU0009658145	EUR	4,179.47	2,047.94	4,914.83 (indicative)	58.33%	1.80%	17.59%	Jul 22, 2024 7:35 pm

CONTACT/INFORMATION

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

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