

FACTSHEET

BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 21



ISIN: AT0000A35J50 / WKN: RC1ABA

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D

+0.900 (+0.89%)

BID

101.48%

ASK

102.98%

LAST UPDATE

**Jul 22, 2024
15:30:06.400**

UNDERLYING PRICE (INDICATIVE)

4,911.91 (+1.74%)

BARR. DIST. %

56.37%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

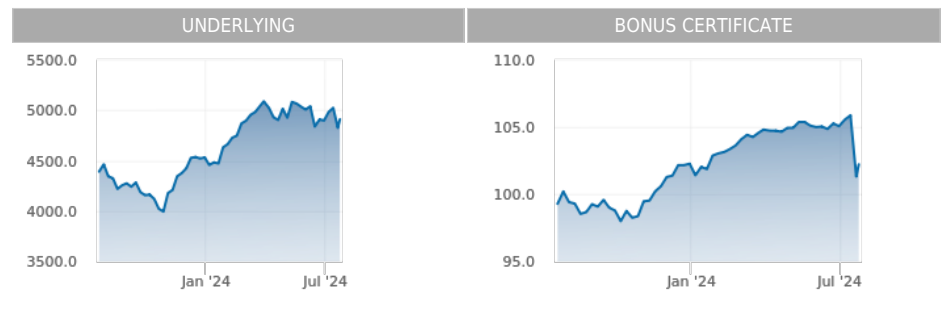
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,911.91
Underlying date/time	Jul 22, 2024 17:02:50.000
Starting value	EUR 4,373.73
Barrier	EUR 2,143.13
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.37%
Bonus level	EUR 4,373.73
Bonus amount	100.00%
Cap	EUR 4,373.73
Maximum amount	100.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2026
Final valuation date	Jul 16, 2026
Issue date	Jul 21, 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 / no Foreign Capital Gains Tax
Paid interest rate	4.7640% (EUR 47.64) on Jul 20, 2024

DESCRIPTION

With the certificate **Europe Inflation Bonus&Safety 21** investors receive an annual interest rate consisting of two components: 2.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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