FACTSHEET BONUS CERTIFICATE EUROPA INFLATIONS BONUS&SICHERHEIT 22

ISIN: AT0000A35I68 / WKN: RC1ABB

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D

+0.980 (+1.01%) 9

UNDERLYING PRICE (INDICATIVE)

4,914.19 (+1.78%)

ID	ASK
7.08%	98.58%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Jul 22, 2024

15:30:05.316

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,914.19
Underlying date/time	Jul 22, 2024 17:06:08.000
Starting value	EUR 4,373.73
Barrier	EUR 2,143.13
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.39%
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.	0.36%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 21, 2028
Final valuation date	Jul 18, 2028
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

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

Cash settlement Capital Gains Tax / no

Foreign Capital Gains Tax

9.00% (EUR 90.00) on Jul 20, 2024

Settlement method

Paid interest rate

Taxation

DESCRIPTION

BARR. DIST. %

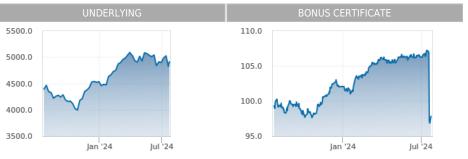
56.39%

В

With the certificate Europe Inflation Bonus&Safety 22 investors receive the fixed interest rate of 9% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate is paid out annually. At the end of term redemption is effected at 100% provided that 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



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