

ISIN: AT0000A37E79 / WKN: RC1BBV
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.040 (+0.10%)	BID EUR 39.920	ASK EUR 40.020	LAST UPDATE Jul 22, 2024 15:30:00.531
UNDERLYING PRICE (DELAYED) 46.81 (+0.39%)	BARR. DIST. % 43.60%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.65%

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 46.81
Underlying date/time	Jul 22, 2024 15:35:18.870
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 32.19
Barrier	EUR 26.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	43.60%
Bonus level	EUR 41.00
Bonus amount	EUR 41.00
Cap	EUR 41.00
Maximum amount	EUR 41.00
Bonus yield p.a.	3.65%
Bonus yield remaining term	2.45%
Agio	-14.51%
Agio p.a. in %	-20.74%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
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

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

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



CONTACT/INFORMATION

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