

FACTSHEET

BONUS CERTIFICATE MSCI ESG EURÓPA/AMERIKA BONUSOVÝ CERTIFIKÁT (USD)

**Raiffeisen**
Certificates

ISIN: AT0000A38213 / WKN: RC1BJS

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D
+0.250 (+0.22%)BID
USD 113.110ASK
USD 116.110LAST UPDATE
Jul 26, 2024
18:00:01.227

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

56.10%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

7.69%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Barrier	USD 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.10%
Bonus level	USD 172.00
Bonus amount	USD 172.00
Cap	USD 172.00
Maximum amount	USD 172.00
Bonus yield p.a.	7.69%
Bonus yield remaining term	48.14%
Agio	1.93%
Agio p.a. in %	0.36%
Maturity date	Nov 14, 2029
Final valuation date	Nov 09, 2029
Issue date	Nov 14, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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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 certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

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
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,729.6 2	1,364.8 1	3,218.3 4 (delayed)	57.59%	0.38%	17.90%	Jul 26, 20 24 8:14 pm
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1,776.9 1	888.46 1	2,024.0 4 (delayed)	56.10%	0.84%	13.91%	Jul 26, 20 24 6:02 pm

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