

FACTSHEET

BONUS CERTIFICATE BONUS CERTIFIKÁT EVROPSKÝCH A AMERICKÝCH AKCIÍ (USD)



ISIN: AT0000A38HX2 / WKN: RC1BYF

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.100 (+0.10%)

BID
101.74%

ASK
104.74%

LAST UPDATE
**Jul 29, 2024
18:00:02.896**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
43.58%

INTEREST RATE ANNUALLY
6.00%

MAX. YIELD P.A.
5.37%

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Barrier | USD 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 43.58% |
| Bonus level | USD 100.00 |
| Bonus amount | 100.00% |
| Cap | USD 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 6.00% |
| Max. yield p.a. | 5.37% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Jan 07, 2027 |
| Final valuation date | Jan 04, 2027 |
| Issue date | Dec 29, 2023 |
| Tradeable unit/nominal value | USD 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | USD |
| Underlying currency | USD |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / Foreign Capital Gains Tax |

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

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 | 2,940.7 0 | 1,764.4 2 | 3,220.3 1 (delayed) | 45.21% | 0.06% | 9.51% | Jul 29, 20 24 8:07 pm |
| MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73 | EUR | 1,906.1 3 | 1,143.6 8 | 2,027.1 8 (delayed) | 43.58% | 0.16% | 6.35% | Jul 29, 20 24 6:10 pm |

CONTACT/INFORMATION

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