

FACTSHEET

BONUS CERTIFICATE 5,6 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A38J73 / WKN: RC1BYL

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

CHG. 1D
+0.180 (+0.17%)

BID
104.19%

ASK
105.69%

LAST UPDATE
**Jul 22, 2024
17:01:44.072**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
54.84%

INTEREST RATE ANNUALLY
5.60%

MAX. YIELD P.A.
4.47%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	54.84%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.60%
Max. yield p.a.	4.47%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 28, 2026
Final valuation date	Dec 21, 2026
Issue date	Dec 28, 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 / Foreign Capital Gains Tax

DESCRIPTION

The certificate **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit www.spglobal.com

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
S&P 500 US78378X1072	USD	4,781.5 8	2,342.9 7	5,557.72 (indicative)	57.84%	0.92%	16.23%	Jul 22, 2024 7:06 pm
EURO STOXX 50® EU0009658145	EUR	4,528.3 8	2,218.9 1	4,913.56 (indicative)	54.84%	1.77%	8.51%	Jul 22, 2024 7:06 pm

CONTACT/INFORMATION

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

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