

FACTSHEET
BONUS CERTIFICATE 3,25 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A25JJ4 / WKN: RC0S4J
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Feb 06, 2019	MATURITY DATE Feb 06, 2024
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KEY DATA

Underlying	Worst of Basket
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.25%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Feb 06, 2024
Final valuation date	Feb 02, 2024
Issue date	Feb 06, 2019
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
Paid interest rate	3.25% (EUR 32.50) on Feb 06, 2020 3.25% (EUR 32.50) on Feb 08, 2021 3.25% (EUR 32.50) on Feb 07, 2022 3.25% (EUR 32.50) on Feb 06, 2023 3.25% (EUR 32.50) on Feb 06, 2024

DESCRIPTION

The 3.25% Europe/USA Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.25% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	2,737.70	1,341.47	5,571.26 (indicative)	75.92%	0.12%	103.50%	Jul 23, 2024 8:12 pm
EURO STOXX 50® EU0009658145	EUR	3,215.04	1,575.37	4,907.30 (indicative)	67.90%	-0.22%	52.64%	Jul 23, 2024 8:12 pm

CONTACT/INFORMATION

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

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