

## FACTSHEET

BONUS CERTIFICATE **DIVIDENDOVÉ AKCIE BONUS 3**

ISIN: AT0000A2AQQ8 / WKN: RC0V03

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.060 (+0.05%)**

BID

**115.25%**

ASK

**118.25%**

LAST UPDATE

**May 20, 2024  
09:40:37.697**

UNDERLYING PRICE (DELAYED)

**3,018.34 (+0.69%)**

BARR. DIST. %

**41.82%**

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

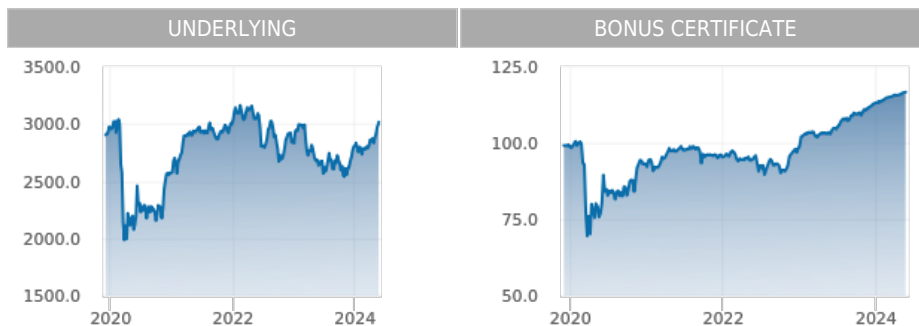
**KEY DATA**

|                              |   |
|------------------------------|---|
| Underlying                   | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed)   | EUR 3,018.34                                      |
| Underlying date/time         | May 20, 2024 09:35:24.000                         |
| Starting value               | EUR 2,926.65                                      |
| Barrier                      | EUR 1,755.99                                      |
| Barrier reached              | no  |
| Observation barrier          | on the final valuation date                       |
| Distance to barrier          | 41.82%  |
| Bonus level                  | CZK 3,424.18                                      |
| Bonus amount                 | 117.00%   |
| Cap                          | EUR 3,424.18                                      |
| Maximum amount               | 117.00%   |
| Bonus yield p.a.             | -   |
| Bonus yield remaining term   | -   |
| Agio                         | 14.66%  |
| Agio p.a. in %               | 29.60%  |
| Maturity date                | Nov 29, 2024                                      |
| Final valuation date         | Nov 25, 2024                                      |
| Issue date                   | Nov 29, 2019                                      |
| Tradeable unit/nominal value | CZK 1,000   |
| Multiplier                   | -   |
| Expected market trend        | sideways, bullish                                 |
| Listing                      | -   |
| Product currency             | CZK   |
| 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.

**PRICE DEVELOPMENT SINCE ISSUE DATE****CONTACT/INFORMATION**

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

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