

## FACTSHEET

## BONUS CERTIFICATE 3 % EUROPA/ÖSTERREICH BONUS&amp;SICHERHEIT 3

ISIN: AT0000A2B667 / WKN: RCOV2L

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



# Raiffeisen

## Certificates

CHG. 1D

**+0.010 (+0.01%)**

BID

**99.52%**

ASK

**101.02%**

LAST UPDATE

**May 17, 2024  
15:30:02.146**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**58.60%**

INTEREST RATE ANNUALLY

**3.00%**

MAX. YIELD P.A.

**3.52%**

## 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	58.60%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. yield p.a.	3.52%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 11, 2024
Final valuation date	Dec 06, 2024
Issue date	Dec 11, 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	3.00% (EUR 30.00) on Dec 11, 2020
	3.00% (EUR 30.00) on Dec 13, 2021
	3.00% (EUR 30.00) on Dec 12, 2022
	3.00% (EUR 30.00) on Dec 11, 2023

## CONTACT/INFORMATION

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## DESCRIPTION

The **3% Europe/Austria Bonus&Safety certificate 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (Dezember 2024) provided that the EURO STOXX 50® index and the ATX® 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.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

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.

## 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
EURO STOXX 50® EU0009658145	EUR	3,671.78	1,799.17	5,069.21 (indicative)	64.51%	0.31%	38.06%	May 17, 2024 10:00 pm
ATX® AT0000999982	EUR	3,118.99	1,528.30	3,691.68 (indicative)	58.60%	0.97%	18.36%	May 17, 2024 10:00 pm

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