

FACTSHEET

BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 4

ISIN: AT0000A2D8F1 / WKN: RCOW3T

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



Raiffeisen

Certificates

CHG. 1D
+0.010 (+0.01%)

BID
98.67%

ASK
100.17%

LAST UPDATE
**May 17, 2024
18:00:01.787**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
65.37%

INTEREST RATE ANNUALLY
3.00%

MAX. YIELD P.A.
3.21%

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 | 65.37% |
| 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. | 3.21% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Apr 07, 2025 |
| Final valuation date | Apr 03, 2025 |
| Issue date | Apr 06, 2020 |
| 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 Apr 06, 2021 |
| | 3.00% (EUR 30.00) on Apr 06, 2022 |
| | 3.00% (EUR 30.00) on Apr 06, 2023 |
| | 3.00% (EUR 30.00) on Apr 05, 2024 |

CONTACT/INFORMATION

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

DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 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.

NOTE: The product brochure for download already contains the current underlying price from March 20th, 2020.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 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 |
|---|-----|----------------|--------|-----------------------|------------------------|------------------------|-----------------|-------------------------|
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,000.49 | 980.24 | 3,012.66 (delayed) | 67.46% | 0.50% | 50.60% | May 20, 2024 7:32 am |
| EURO STOXX® Select Dividend 30 Price Index CH0020751589 | EUR | 1,221.14 | 598.36 | 1,728.10 (delayed) | 65.37% | -0.12% | 41.52% | May 20, 2024 5:59 am |

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