FACTSHEET
BONUS CERTIFICATE DIVIDENDENAKTIEN BONUS UNLIMITED

ISIN: ATSPARPLAN32 / WKN: RC01B6 INVESTMENT Product without Capital Protection
Bonus Certificate without Cap

```
CHG. 1D
+0.030 (+0.25%)
```

UNDERLYING PRICE (DELAYED)
3,018.59 (+0.70\%)

## BID

EUR 12.100

BARR. DIST. \%
53.06\%

LAST UPDATE
May 20, 2024
08:41:03.343
BONUS YIELD P.A.
-

## KEY DATA

Underlying
STOXX ${ }^{\circledR}$ Global Select Dividend 100 EUR Price

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| Underlying price <br> (delayed) | EUR 3,018.59 |
| :--- | ---: |
| Underlying date/time | May 20, 2024 |
|  | 10:21:50.000 |
| Starting value | EUR $2,576.31$ |
| Barrier | EUR 1,416.97 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | EUR 3,06\% |
| Bonus level | EUR 0.00 |
| Bonus amount | unlimited |
| Cap | EUR 0.00 |
| Maximum amount |  |


| Fixed interest rate <br> annually |  |
| :--- | :--- |
| Max. yield p.a. |  |
| Accrued interest | Dirty (included in the |
| price) |  |


| Maturity date | open-end |
| :--- | ---: |
| Final valuation date | - |
| Issue date | Jan 05, 2021 |
| Multiplier | 0.00286 |
| Expected market trend | sideways, bullish |
| Listing | Vienna |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Foreign Capital Gains |
|  | Tax |
| CONTACT/INFORMATION |  |
| E: |  |
| T: |  |
| W: | www.raiffeisencertificates.com |

## DESCRIPTION

Produkt Portrait: Certificate Saving (PDF)

## Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of $55 \%$ of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 12.50
1st cycle: Jan 5, 2021 - Jan 5, 2026
New investment phase: Jan 6, 2026 - Jan 19, 2026
2nd cycle: Jan20, 2026 - Jan 6, 2031
price development since issue date


