

FACTSHEET

BONUS CERTIFICATE SDGP/SPX/SX5E BONUS

ISIN: AT0000A2SPG3 / WKN: RC04MJ

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.140 (+0.13%)

BID

103.76%

ASK

106.76%

LAST UPDATE

**May 20, 2024
10:41:16.486**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

42.97%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

5.81%

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | CZK 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 42.97% |
| Bonus level | CZK 122.00 |
| Bonus amount | 122.00% |
| Cap | CZK 122.00 |
| Maximum amount | 122.00% |
| Bonus yield p.a. | 5.81% |
| Bonus yield remaining term | 14.28% |
| Agio | 1.48% |
| Agio p.a. in % | 0.62% |
| Maturity date | Sep 30, 2026 |
| Final valuation date | Sep 25, 2026 |
| Issue date | Sep 30, 2021 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | CZK |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

| | |
|----|---------------------------------|
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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



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--|-----|----------------|--------------|--------------------------|------------------------|---------------------------|-----------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 4,080.2 2 | 2,448.1 3 | 5,077.87 (indicative) | 51.79% | 0.17% | 24.45% | May 20, 2024 1:07 pm |
| S&P 500 US78378X1072 | USD | 4,359.4 6 | 2,615.6 8 | 5,311.31 (indicative) | 50.75% | 0.14% | 21.83% | May 20, 2024 1:07 pm |
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,868.6 9 | 1,721.2 1 | 3,018.02 (delayed) | 42.97% | 0.68% | 5.21% | May 20, 2024 12:52 pm |

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