

FACTSHEET

BONUS CERTIFICATE MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS
UNLIMITED

ISIN: ATSPARPLAN40 / WKN: RC06P6

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap

CHG. 1D

-0.010 (-0.09%)

BID

EUR 10.930

ASK

EUR 11.030

LAST UPDATE

**May 20, 2024
07:19:01.452**

UNDERLYING PRICE (DELAYED)

1,004.17 (-0.01%)

BARR. DIST. %

37.27%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Underlying price (delayed)	EUR 1,004.17
Underlying date/time	May 20, 2024 08:05:25.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,145.24
Barrier	EUR 629.88
Barrier reached	no
Observation barrier	continuously
Distance to barrier	37.27%
Bonus level	EUR 1,603.34
Bonus amount	EUR 13.85
Cap	unlimited
Maximum amount	EUR 0.00
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	open-end
Final valuation date	-
Issue date	Apr 12, 2022
Multiplier	0.00864
Expected market trend	sideways, bullish
Listing	Vienna
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

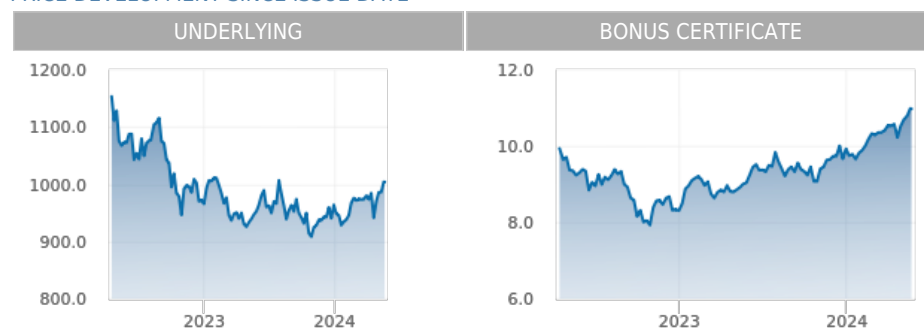
DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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