FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33TT6 / WKN: RC09B3 INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D +0.020 (+0.16%)	BID EUR 12.690	ASK -	LAST UPDATE Apr 26, 2024 15:30:03.436
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

13.72 (+1.86%)

KEY DATA		
Underlying	Agrana Beteiligungs AG	
Underlying price (indicative)	EUR 13.72	
Underlying date/time	Apr 26, 2024 17:14:41.000	
Starting value	EUR 16.85	
Barrier	-	
Barrier reached	yes (Barrier: EUR 13.20)	
Observation barrier	continuously	
Distance to barrier		
Bonus level	EUR 20.00	
Bonus amount		
Сар	EUR 20.00	
Maximum amount	-	
Bonus yield p.a.	-	
Bonus yield remaining term	-	
Agio	-8.34%	
Agio p.a. in %	-19.24%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
lssue date	Apr 25, 2023	
Tradeable unit/nominal value	1 unit	
Multiplier	1	
Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
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.



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