FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A33TV2 / WKN: RC09B5

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.020 (+0.08%)

UNDERLYING PRICE (INDICATIVE)

30.88 (+0.10%)

BID

EUR 26.560

BARR, DIST, %

46.53%

EUR 26.630

LAST UPDATE

May 03, 2024 15:30:00.275

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

3.58%

| KEY DATA | |
|------------------------------------|------------------------------|
| Underlying | CA Immobilien Anlagen |
| | AG |
| Underlying price (indicative) | EUR 30.88 |
| , | May 02, 2024 |
| Underlying date/time | May 03, 2024 19:59:59.000 |
| Sustainability preference | Consideration of |
| Sustainability preference | Principal Adverse |
| | Impacts (PAI) |
| Starting value | EUR 25.20 |
| Barrier | EUR 16.51 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 46.53% |
| Bonus level | EUR 25.33 |
| Bonus amount | EUR 27.00 |
| Cap | EUR 25.33 |
| Maximum amount | EUR 27.00 |
| Bonus yield p.a. | 3.58% |
| Bonus yield remaining | 1.39% |
| term | 10.100/ |
| Agio | -19.10% |
| Agio p.a. in % | -41.71% |
| Maturity date Final valuation date | Sep 25, 2024 |
| | Sep 20, 2024 |
| Issue date | Apr 25, 2023 1 unit |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1.06595 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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Foreign Capital Gains

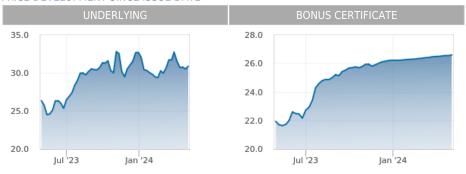
DESCRIPTION

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.

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



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