FACTSHEET BONUS CERTIFICATE FACC AG

ISIN: AT0000A34667 / WKN: RC09ES

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.230 (+3.00%)

UNDERLYING PRICE (INDICATIVE)

6.65 (+4.31%)

EUR 7.910

LAST UPDATE May 10, 2024 15:30:04.612

BARR. DIST. % **21.05%**

EUR 7.890

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

16.98%

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.65
Underlying date/time	May 10, 2024 19:59:05.000
Starting value	EUR 7.03
Barrier	EUR 5.25
Barrier reached	no
Observation barrier	continuously
Distance to barrier	21.05%
Bonus level	EUR 8.39
Bonus amount	EUR 8.39
Cap	EUR 8.39
Maximum amount	EUR 8.39
Bonus yield p.a.	16.98%
Bonus yield remaining term	6.07%
Agio	18.95%
Agio p.a. in %	58.73%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR

CONTACT/INFORMATION	
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FUR

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

Product currency Underlying currency

Settlement method

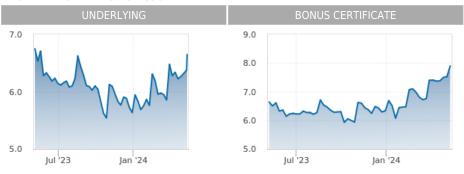
Taxation

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



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