## FACTSHEET BONUS CERTIFICATE FACC AG

ISIN: AT0000A34675 / WKN: RC09ET **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

## **Raiffeisen** Certificates

CHG. 1D +0.020 (+0.31%)	BID EUR 6.370	ASK -	LAST UPDATE May 10, 2024 13:20:33.424
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
6.44(+1.02%)	-	-	-

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-11.65%

-28.04%

1 unit

Sep 25, 2024

Sep 20, 2024

May 02, 2023

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

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.



KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.44
Underlying date/time	May 10, 2024 13:24:57.000
Starting value	EUR 7.03
Barrier	-
Barrier reached	yes (Barrier: EUR 5.75)
Observation barrier	continuously
Distance to barrier	
Bonus level	EUR 9.00
Bonus amount	
Сар	EUR 9.00
Maximum amount	

Bonus yield p.a.

Agio p.a. in %

Maturity date

Issue date

value Multiplier

Listina

Taxation

Final valuation date

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

term Agio

Bonus yield remaining

1.6					
D	-50	KI	IPT	IOI	V

amount.

1 sideways, bullish Vienna, Stuttgart EUR FUR Cash settlement Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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