FACTSHEET BONUS CERTIFICATE ANDRITZ AG

ISIN: AT0000A37E04 / WKN: RC1BBN INVESTMENT Product without Capital Protection Bonus Certificate with Cap

CHG. 1D +0.100 (+0.20%)

UNDERLYING PRICE (INDICATIVE) **52.22 (+0.53%)**

KEY DATA	
Underlying	Andritz AG
Underlying price (indicative)	EUR 52.22
Underlying date/time	May 03, 2024 07:50:20.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 46.16
Barrier	EUR 35.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.60%
Bonus level	EUR 52.00
Bonus amount	EUR 52.00
Сар	EUR 52.00
Maximum amount	EUR 52.00
Bonus yield p.a.	4.81%
Bonus yield remaining term	4.29%
Agio	-4.53%
Agio p.a. in %	-5.05%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
lssue date	Oct 06, 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
CONTACTUNEODMATIC	

CONTACT/INFORMATION	
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BID EUR 49.740

EUR 49.860

ASK

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LAST UPDATE May 03, 2024 07:50:23.236

BARR. DIST. % **32.60%**

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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").



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