

FACTSHEET

BONUS CERTIFICATE LENZING AG

ISIN: AT0000A37E87 / WKN: RC1BBW

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



Raiffeisen

Certificates

CHG. 1D

-0.430 (-1.28%)

BID

EUR 33.070

ASK

-

LAST UPDATE

**May 10, 2024
15:30:04.105**

UNDERLYING PRICE (INDICATIVE)

34.78 (-0.71%)

BARR. DIST. %

-

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 34.78
Underlying date/time	May 10, 2024 19:53:34.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 36.60
Barrier	-
Barrier reached	yes (Barrier: EUR 29.50)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 44.00
Bonus amount	-
Cap	EUR 44.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-14.02%
Agio p.a. in %	-15.91%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue 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

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 certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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