## FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A37GM9 / WKN: RC1BCZ

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.03%)

UNDERLYING PRICE (INDICATIVE)

3,564.45 (+1.16%)

BID

**EUR 30.920** 

ASK

**EUR 31.000** 

LAST UPDATE

Apr 30, 2024 13:41:22.031

BONUS YIELD P.A.

INTEREST RATE ANNUALLY

5.38%

| KEY DATA                      |   |
|-------------------------------|---|
| Underlying                    | ATX <sup>®</sup>                                |
| Underlying price (indicative) | EUR 3,564.45                                    |
| Underlying date/time          | Apr 30, 2024<br>13:52:20.000                    |
| Starting value                | EUR 3,091.42                                    |
| Barrier                       | EUR 2,550.00                                    |
| Barrier reached               | no  |
| Observation barrier           | continuously                                    |
| Distance to barrier           | 28.46%  |
| Bonus level                   | EUR 3,250.00                                    |
| Bonus amount                  | EUR 32.50                                       |
| Cap                           | EUR 3,250.00                                    |
| Maximum amount                | EUR 32.50                                       |
| Bonus yield p.a.              | 5.38%   |
| Bonus yield remaining term    | 4.84%   |
| Agio                          | -13.03%   |
| Agio p.a. in %                | -14.33%   |
| Maturity date                 | Mar 26, 2025                                    |
| Final valuation date          | Mar 21, 2025                                    |
| Issue date                    | Oct 06, 2023                                    |
| Tradeable unit/nominal value  | 1 unit  |
| Multiplier                    | 0.01  |
| Expected market trend         | sideways, bullish                               |
| Listing                       | Vienna, Stuttgart                               |
| Product currency              | EUR   |
| Underlying currency           | EUR   |
| Settlement method             | Cash settlement                                 |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains |

| CONTACT/INFORMATION |                                 |
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Tax

## **DESCRIPTION**

BARR, DIST. %

28.46%

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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