## FACTSHEET BONUS CERTIFICATE OESTERREICHISCHE POST AG

ISIN: AT0000A37M79 / WKN: RC1BH6

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

-0.060 (-0.17%)

UNDERLYING PRICE (INDICATIVE)

30.38 (-4.71%)

BID

**EUR 34.520** 

ASK

**EUR 34.610** 

Apr 26, 2024 15:29:59.346

BARR. DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

4.43%

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Oesterreichische Post<br>AG                            |
| Underlying price (indicative) | EUR 30.38  |
| Underlying date/time          | Apr 26, 2024<br>19:58:00.000                           |
| Sustainability preference     | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value                | EUR 31.30  |
| Barrier                       | EUR 22.00  |
| Barrier reached               | no   |
| Observation barrier           | continuously   |
| Distance to barrier           | 27.57%   |
| Bonus level                   | EUR 36.00  |
| Bonus amount                  | EUR 36.00  |
| Cap                           | EUR 36.00  |
| Maximum amount                | EUR 36.00  |
| Bonus yield p.a.              | 4.43%  |
| Bonus yield remaining term    | 4.02%  |
| Agio                          | 13.94%   |
| Agio p.a. in %                | 15.45%   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Oct 12, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 1  |
| Expected market trend         | sideways, bullish                                      |
| Listing                       | Vienna, Stuttgar                                       |
| Product currency              | EUF  |
| Underlying currency           | EUF  |
| Settlement method             | Cash settlement  |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |
|                               |  |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

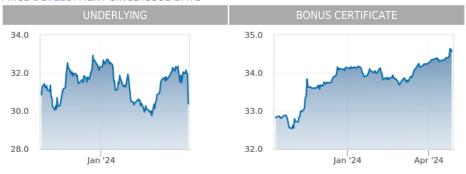
27.57%

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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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