

CHG. 1D
+0.040 (+0.14%)

BID
EUR 27.680

ASK
EUR 27.750

LAST UPDATE
**May 03, 2024
15:30:00.275**

UNDERLYING PRICE (INDICATIVE)
30.88 (+0.10%)

BARR. DIST. %
38.47%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
5.07%

KEY DATA

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|-------------------------------|--|
| Underlying | CA Immobilien Anlagen AG |
| Underlying price (indicative) | EUR 30.88 |
| Underlying date/time | May 03, 2024 19:59:59.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 29.40 |
| Barrier | EUR 19.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 38.47% |
| Bonus level | EUR 29.00 |
| Bonus amount | EUR 29.00 |
| Cap | EUR 29.00 |
| Maximum amount | EUR 29.00 |
| Bonus yield p.a. | 5.07% |
| Bonus yield remaining term | 4.50% |
| Agio | -10.14% |
| Agio p.a. in % | -11.30% |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Nov 24, 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 |

CONTACT/INFORMATION

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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").

PRICE DEVELOPMENT SINCE ISSUE DATE

