FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38KU2 / WKN: RC1BZN INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID	ASK	LAST UPDATE
UNDERLYING PRICE (INDICATIVE) 30.88 (+0.10%)	BARR. DIST. % 33.61%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. -

KEY DATA	
Underlying	CA Immobilien Anlagen
	AG
Underlying price	EUR 30.88
(indicative)	
Underlying date/time	May 03, 2024 19:59:59.000
Containe bility and famous as	Consideration of
Sustainability preference	Principal Adverse
	Impacts (PAI)
Starting value	EUR 29.40
Barrier	EUR 20.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.61%
Bonus level	EUR 32.00
Bonus amount	EUR 32.00
Сар	EUR 32.00
Maximum amount	EUR 32.00
Bonus yield p.a.	-
Bonus yield remaining	-
term	
Agio	-
Agio p.a. in %	-
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Nov 24, 2023
Tradeable unit/nominal	1 unit
value	
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

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



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