FACTSHEET BONUS CERTIFICATE AT & S AG

ISIN: AT0000A3AGN4 / WKN: RC1C2T

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.010 (-0.05%)

UNDERLYING PRICE (INDICATIVE)

20.17 (-0.44%)

EUR 19.460 -

ASK

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 03, 2024

07:56:50.246

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KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 20.17
(indicative)	
Underlying date/time	May 03, 2024
C	07:56:50.000
Starting value	EUR 21.24
Barrier	- (D
Barrier reached	yes (Barrier: EUR 18.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 28.00
Bonus amount	-
Cap	EUR 28.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-12.10%
Agio p.a. in %	-13.42%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Feb 08, 2024
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

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

Foreign Capital Gains

Tax

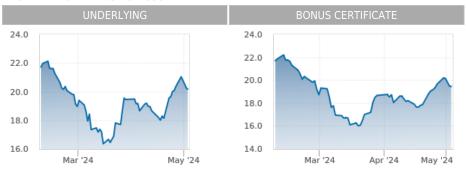
DESCRIPTION

BARR, DIST. %

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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