FACTSHEET BONUS CERTIFICATE LENZING AG

ISIN: AT0000A3AGP9 / WKN: RC1C2U

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.250 (-0.81%)

UNDERLYING PRICE (INDICATIVE)

34.78 (**-0.71**%)

ASK -

INTEREST RATE ANNUALLY

May 10, 2024

LAST UPDATE

15:30:04.105

BONUS YIELD P.A.

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KEY DATA	
Underlying	Lenzing AG
Underlying price	EUR 34.78
(indicative)	
Underlying date/time	May 10, 2024
C -1-1-1-1771 C	19:53:34.000
Sustainability preference	Consideration of Principal Adverse
	Impacts (PAI)
Starting value	EUR 30.00
Barrier	-
Barrier reached	ves (Barrier: EUR
	24.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 35.50
Bonus amount	-
Cap	EUR 35.50
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining	-
term	
Agio	-28.89%
Agio p.a. in %	-32.39%
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 Foreign Capital Gains

CONTACT/INFORMATION	
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DESCRIPTION

EUR 30.680

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.

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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