FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C0M4 / WKN: RC1D4U

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.150 (+0.50%)

UNDERLYING PRICE (INDICATIVE)

30.85 (+1.55%)

EUR 29.840

EUR 29.910

INTEREST RATE ANNUALLY

LAST UPDATE May 02, 2024

15:30:01.019

BONUS YIELD P.A.

7.31%

KEY DATA	
Underlying	CA Immobilien Anlagen
	AG
Underlying price (indicative)	EUR 30.85
,	May 02, 2024
Underlying date/time	May 02, 2024 19:59:57.000
Sustainability preference	Consideration of
	Principal Adverse
	Impacts (PAI)
Starting value	EUR 30.94
Barrier	EUR 21.10
Barrier reached	no
Observation barrier	continuously
Distance to barrier	31.60%
Bonus level	EUR 33.00
Bonus amount	EUR 33.00
Cap	EUR 33.00
Maximum amount	EUR 33.00
Bonus yield p.a.	7.31%
Bonus yield remaining term	10.33%
Agio	-3.05%
Agio p.a. in %	-2.20%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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 Tax

CONTACT/INFORMATION	
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DESCRIPTION

BARR, DIST, %

31.60%

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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