## FACTSHEET BONUS CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A3C0V5 / WKN: RC1D42

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D BID **EUR 21.950** 

**EUR 22.000** 

LAST UPDATE May 10, 2024 15:30:03.334

UNDERLYING PRICE (INDICATIVE)

23.85 (-0.10%)

32.91%

BARR, DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

7.86%

KEY DATA	
Underlying	Immofinanz AG
Underlying price	EUR 23.85
(indicative)	
Underlying date/time	May 10, 2024
	19:59:56.000
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	EUR 23.25
Barrier	EUR 16.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.91%
Bonus level	EUR 24.40
Bonus amount	EUR 24.40
Cap	EUR 24.40
Maximum amount	EUR 24.40
Bonus yield p.a.	7.86%
Bonus yield remaining	10.91%
term	
Agio	-7.76%
Agio p.a. in %	-5.73%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit
value	
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency Settlement method	EUR
	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains

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

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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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