

FACTSHEET

BONUS CERTIFICATE LENZING AG

ISIN: AT0000A3C0X1 / WKN: RC1D44

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

-0.350 (-1.03%)

BID

EUR 33.540

ASK

EUR 33.710

LAST UPDATE

**May 10, 2024
15:30:04.105**

UNDERLYING PRICE (INDICATIVE)

34.78 (-0.71%)

BARR. DIST. %

26.96%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

15.35%

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Lenzing AG |
| Underlying price (indicative) | EUR 34.78 |
| Underlying date/time | May 10, 2024 19:53:34.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 34.20 |
| Barrier | EUR 25.40 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 26.96% |
| Bonus level | EUR 41.00 |
| Bonus amount | EUR 41.00 |
| Cap | EUR 41.00 |
| Maximum amount | EUR 41.00 |
| Bonus yield p.a. | 15.35% |
| Bonus yield remaining term | 21.63% |
| Agio | -3.06% |
| Agio p.a. in % | -2.24% |
| 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 |

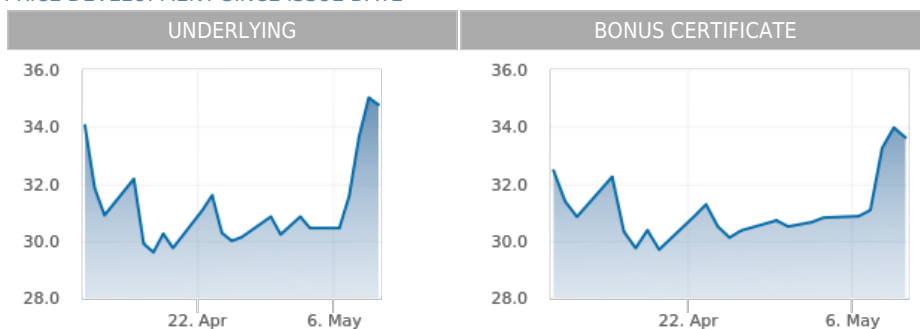
DESCRIPTION

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

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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