## FACTSHEET BONUS CERTIFICATE MAYR MELNHOF KARTON AG

ISIN: AT0000A3C0Z6 / WKN: RC1D46

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.880 (+0.82%)

BID

**EUR 108.110** 

ASK

**EUR 108.650** 

LAST UPDATE

May 10, 2024 15:30:05.114

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

6.21%

UNDERLYING PRICE (DELAYED)
116.80 (+2.46%)

BARR. DIST. %

35.96%

| KEY DATA                     |   |
|------------------------------|---|
| Underlying                   | Mayr Melnhof Karton AG                          |
| Underlying price             | EUR 116.80                                      |
| (delayed)                    |   |
| Underlying date/time         | May 10, 2024                                    |
|                              | 15:35:21.850                                    |
| Starting value               | EUR 115.60                                      |
| Barrier                      | EUR 74.80                                       |
| Barrier reached              | no  |
| Observation barrier          | continuously                                    |
| Distance to barrier          | 35.96%  |
| Bonus level                  | EUR 118.00                                      |
| Bonus amount                 | EUR 118.00                                      |
| Cap                          | EUR 118.00                                      |
| Maximum amount               | EUR 118.00                                      |
| Bonus yield p.a.             | 6.21%   |
| Bonus yield remaining        | 8.61%   |
| term                         |   |
| Agio                         | -6.98%  |
| Agio p.a. in %               | -5.15%  |
| 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<br>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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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