

## FACTSHEET

## BONUS CERTIFICATE S IMMO AG

ISIN: AT0000A3C192 / WKN: RC1D5G

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



# Raiffeisen

## Certificates

CHG. 1D

**+0.030 (+0.19%)**

BID

**EUR 15.810**

ASK

**EUR 15.850**

LAST UPDATE

**May 13, 2024  
15:29:59.973**

UNDERLYING PRICE (INDICATIVE)

**17.78**

BARR. DIST. %

**36.99%**

INTEREST RATE ANNUALLY

**-**

BONUS YIELD P.A.

**6.17%**

## KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | S Immo AG  |
| Underlying price (indicative) | EUR 17.78  |
| Underlying date/time          | May 13, 2024<br>17:10:01.000                           |
| Starting value                | EUR 16.85  |
| Barrier                       | EUR 11.20  |
| Barrier reached               | no   |
| Observation barrier           | continuously   |
| Distance to barrier           | 36.99%   |
| Bonus level                   | EUR 17.20  |
| Bonus amount                  | EUR 17.20  |
| Cap                           | EUR 17.20  |
| Maximum amount                | EUR 17.20  |
| Bonus yield p.a.              | 6.17%  |
| Bonus yield remaining term    | 8.52%  |
| Agio                          | -10.83%  |
| Agio p.a. in %                | -8.06%   |
| 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<br>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



## CONTACT/INFORMATION

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