

## FACTSHEET

BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG  
GRUPPE**Raiffeisen**  
Certificates

ISIN: AT0000A3C1K6 / WKN: RC1D5S

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D  
**+0.050 (+0.19%)**BID  
**EUR 26.620**ASK  
**EUR 26.690**LAST UPDATE  
**May 02, 2024  
15:30:03.911**UNDERLYING PRICE (INDICATIVE)  
**29.45 (+0.86%)**BARR. DIST. %  
**30.73%**INTEREST RATE ANNUALLY  
**-**BONUS YIELD P.A.  
**7.45%**

## KEY DATA

|                                  |  |
|----------------------------------|--|
| Underlying                       | Vienna Insurance Group<br>AG Wiener Versicherung<br>Gruppe |
| Underlying price<br>(indicative) | EUR 29.45  |
| Underlying date/time             | May 02, 2024<br>19:59:57.000                               |
| Sustainability preference        | Consideration of<br>Principal Adverse<br>Impacts (PAI)     |
| Starting value                   | EUR 29.05  |
| Barrier                          | EUR 20.40  |
| Barrier reached                  | no   |
| Observation barrier              | continuously   |
| Distance to barrier              | 30.73%   |
| Bonus level                      | EUR 29.50  |
| Bonus amount                     | EUR 29.50  |
| Cap                              | EUR 29.50  |
| Maximum amount                   | EUR 29.50  |
| Bonus yield p.a.                 | 7.45%  |
| Bonus yield remaining<br>term    | 10.53%   |
| Agio                             | -9.37%   |
| Agio p.a. in %                   | -6.82%   |
| Maturity date                    | Sep 24, 2025   |
| Final valuation date             | Sep 19, 2025   |
| Issue date                       | Apr 10, 2024   |
| Tradeable unit/nominal<br>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     |

## CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
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## 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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