

FACTSHEET
BONUS CERTIFICATE VOESTALPINE AG

ISIN: AT0000A3C1N0 / WKN: RC1D5V
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap



CHG. 1D
+0.110 (+0.45%)

BID
EUR 24.320

ASK
EUR 24.380

LAST UPDATE
**May 03, 2024
07:25:20.817**

UNDERLYING PRICE (INDICATIVE)
25.77 (-0.39%)

BARR. DIST. %
28.21%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
11.86%

KEY DATA

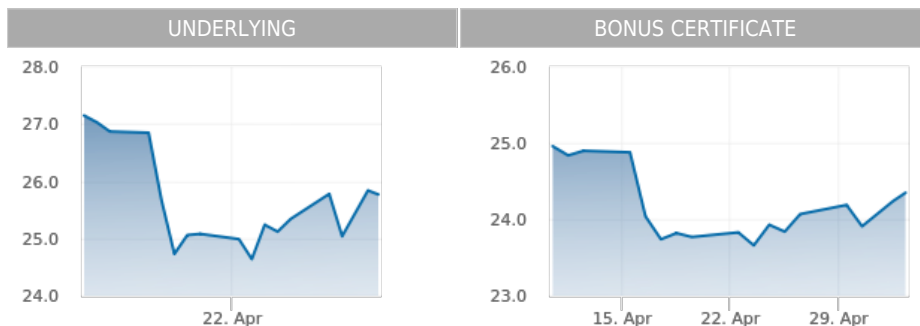
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|-------------------------------|--|
| Underlying | voestalpine AG |
| Underlying price (indicative) | EUR 25.77 |
| Underlying date/time | May 03, 2024 07:23:54.000 |
| Starting value | EUR 27.02 |
| Barrier | EUR 18.50 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 28.21% |
| Bonus level | EUR 28.50 |
| Bonus amount | EUR 28.50 |
| Cap | EUR 28.50 |
| Maximum amount | EUR 28.50 |
| Bonus yield p.a. | 11.86% |
| Bonus yield remaining term | 16.90% |
| Agio | -5.39% |
| Agio p.a. in % | -3.90% |
| 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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