FACTSHEET BONUS CERTIFICATE VOESTALPINE AG

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

Raiffeisen Certificates

CHG. 1D

VEV DATA

+0.110 (+0.45%)

UNDERLYING PRICE (INDICATIVE) 25.77 (-0.39%)

KEY DATA	
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
Сар	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
lssue 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

CONTACT/INFORMATION	
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BID EUR 24.320

ASK EUR 24.380

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LAST UPDATE May 03, 2024 07:25:20.817

BARR. DIST. %

INTEREST RATE ANNUALLY

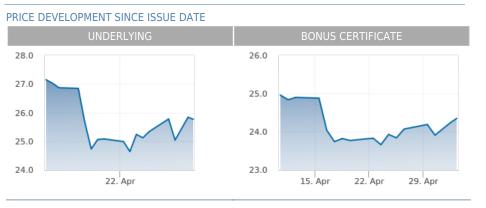
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BONUS YIELD P.A. **11.86%**

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.



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