## FACTSHEET BONUS CERTIFICATE TELEKOM AUSTRIA AG

ISIN: AT0000A3CK06 / WKN: RC1EC2

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.12%)

UNDERLYING PRICE (INDICATIVE)

8.18 (+0.12%)

Final valuation date

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency Settlement method

Issue date

Multiplier

Listing

Taxation

D

EUR 8.020

**EUR 8.040** 

LAST UPDATE

May 07, 2024 15:30:01.660

BARR. DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

4.55%

KEY DATA	
Underlying	Telekom Austria AG
Underlying price (indicative)	EUR 8.18
Underlying date/time	May 07, 2024 20:00:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 7.90
Barrier	EUR 5.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.99%
Bonus level	EUR 8.55
Bonus amount	EUR 8.55
Cap	EUR 8.55
Maximum amount	EUR 8.55
Bonus yield p.a.	4.55%
Bonus yield remaining term	6.34%
Agio	-1.71%
Agio p.a. in %	-1.24%
Maturity date	Sep 24, 2025

Sep 19, 2025

Apr 17, 2024

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

1 unit

1

EUR FUR

Tax

CONTACT/INFORMATION	
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## **DESCRIPTION**

33.99%

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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