

ISIN: AT0000A33TS8 / WKN: RC09B2
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D --	BID EUR 15.540	ASK EUR 15.600	LAST UPDATE May 14, 2024 15:30:04.654
UNDERLYING PRICE (INDICATIVE) 13.52 (-0.37%)	BARR. DIST. % 11.28%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 48.19%

KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.52
Underlying date/time	May 14, 2024 18:32:55.000
Starting value	EUR 16.85
Barrier	EUR 12.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	11.28%
Bonus level	EUR 18.00
Bonus amount	EUR 18.00
Cap	EUR 18.00
Maximum amount	EUR 18.00
Bonus yield p.a.	48.19%
Bonus yield remaining term	15.38%
Agio	15.34%
Agio p.a. in %	48.04%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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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