

ISIN: AT0000A33TT6 / WKN: RC09B3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
+0.100 (+0.79%)

BID
EUR 12.740

ASK
-

LAST UPDATE
**May 13, 2024
15:30:04.093**

UNDERLYING PRICE (INDICATIVE)
13.55 (-0.18%)

BARR. DIST. %
-

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

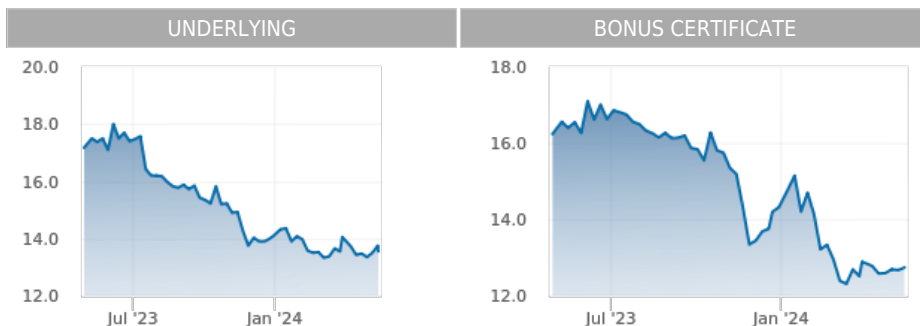
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|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.55 |
| Underlying date/time | May 14, 2024 06:26:36.000 |
| Starting value | EUR 16.85 |
| Barrier | - |
| Barrier reached | yes (Barrier: EUR 13.20) |
| Observation barrier | continuously |
| Distance to barrier | - |
| Bonus level | EUR 20.00 |
| Bonus amount | - |
| Cap | EUR 20.00 |
| Maximum amount | - |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Agio | -7.16% |
| Agio p.a. in % | -18.36% |
| 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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