FACTSHEET
BONUS CERTIFICATE FACC AG

ISIN: AT0000A34667 / WKN: RC09ES
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D	BID	ASK	LAST UPDATE
-0.010 (-0.12%)	**EUR 8.120**	**EUR 8.140**	**Jun 03, 2024 13:43:47.501**
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
6.96 (-1.97%)	**24.57%**	**-**	**10.23%**

KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.96
Underlying date/time	Jun 03, 2024 14:04:58.000
Starting value	EUR 7.03
Barrier	EUR 5.25
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.57%
Bonus level	EUR 8.39
Bonus amount	EUR 8.39
Cap	EUR 8.39
Maximum amount	EUR 8.39
Bonus yield p.a.	10.23%
Bonus yield remaining term	3.07%
Agio	16.95%
Agio p.a. in %	65.60%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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

CONTACT/INFORMATION

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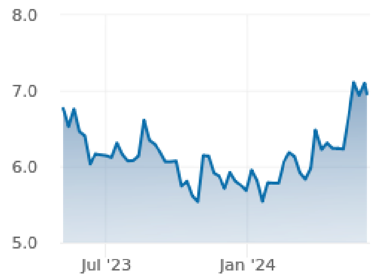
DESCRIPTION

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

UNDERLYING



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