FACTSHEET BONUS CERTIFICATE FACC AG

ISIN: AT0000A34675 / WKN: RC09ET INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+0.14%)	BID EUR 7.030	ASK -	LAST UPDATE May 20, 2024 15:30:04.964
UNDERLYING PRICE (INDICATIVE) 7.08 (-0.42%)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

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.



KEY DATA		
Underlying	FACC AG	
	EUR 7.08	
Underlying price (indicative)	EUR 7.08	
Underlying date/time	May 20, 2024	
	16:46:15.000	
Starting value	EUR 7.03	
Barrier	-	
Barrier reached	yes (Barrier: EUR 5.75)	
Observation barrier	continuously	
Distance to barrier	-	
Bonus level	EUR 9.00	
Bonus amount	-	
Сар	EUR 9.00	
Maximum amount	-	
Bonus yield p.a.	-	
Bonus yield remaining	-	
term		
Agio	-19.63%	
Agio p.a. in %	-46.59%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	May 02, 2023	
Tradeable unit/nominal	1 unit	
value		
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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