FACTSHEET BONUS CERTIFICATE MAYR MELNHOF KARTON AG

ISIN: AT0000A3C101 / WKN: RC1D47 **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



CHG. 1D +0.240 (+0.20%)	BID EUR 117.980	ASK EUR 118.570	LAST UPDATE May 17, 2024 08:05:25.510
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
117.60 (+0.51%)	26.70%		8.85%

KEY DATA		
Underlying	Mayr Melnhof Karton AG	
Underlying price (delayed)	EUR 117.60	
Underlying date/time	May 17, 2024 08:00:00.669	
Starting value	EUR 115.60	
Barrier	EUR 86.20	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	26.70%	
Bonus level	EUR 133.00	
Bonus amount	EUR 133.00	
Сар	EUR 133.00	
Maximum amount	EUR 133.00	
Bonus yield p.a.	8.85%	
Bonus yield remaining term	12.17%	
Agio	0.82%	
Agio p.a. in %	0.61%	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	
Issue date	Apr 10, 2024	
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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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.



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