FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A33QS4 / WKN: RC0882 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 33.150	ASK EUR 33.230	LAST UPDATE May 31, 2024 15:30:01.012
UNDERLYING PRICE (INDICATIVE) 3,664.61 (+0.62%)	BARR. DIST. % 28.51%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 3.59%

KEY DATA		
Underlying	ATX®	
Underlying price (indicative)	EUR 3,664.61	
Underlying date/time	May 31, 2024 20:00:46.000	
Starting value	EUR 3,258.03	
Barrier	EUR 2,620.00	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	28.51%	
Bonus level	EUR 3,360.00	
Bonus amount	EUR 33.60	
Сар	EUR 3,360.00	
Maximum amount	EUR 33.60	
Bonus yield p.a.	3.59%	
Bonus yield remaining term	1.11%	
Agio	-9.32%	
Agio p.a. in %	-26.79%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Apr 17, 2023	
Tradeable unit/nominal value	1 unit	
Multiplier	0.01	
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.



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