FACTSHEET BONUS CERTIFICATE VOESTALPINE AG

ISIN: AT0000A39G00 / WKN: RC1CCA

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.060 (+0.22%)

UNDERLYING PRICE (INDICATIVE)

26.18 (+1.28%)

EUR 26.770

EUR 26.840

LAST UPDATE

May 17, 2024 15:30:01.157

BONUS YIELD P.A.

INTEREST RATE ANNUALLY 9.54%

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BARR, DIST, %

29.34%

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.

DRICE DEVELOPMENT SINCE ISSUE DATE

PRICE DEVELOPMENT SINCE ISSUE DATE					
UNDERLYING	BONUS CERTIFICATE				
30.0	28.0				
28.0	26.0				
26.0	25.0				
24.0 Jan '24 Apr '24	24.0 Jan '24 Mar '24 May '24				

KEY DATA	
Underlying	voestalpine AG
Underlying price	EUR 26.18
(indicative)	
Underlying date/time	May 17, 2024
	20:00:00.000
Starting value	EUR 28.84
Barrier	EUR 18.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	29.34%
Bonus level	EUR 29.00
Bonus amount	EUR 29.00
Cap	EUR 29.00
Maximum amount	EUR 29.00
Bonus yield p.a.	9.54%
Bonus yield remaining	8.05%
term	
Agio	2.52%
Agio p.a. in %	2.98%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 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

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Tax

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