## FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A3C648 / WKN: RC1D7M INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D

Listing

Taxation

Product currency
Underlying currency

Settlement method

+0.200 (+0.58%)

UNDERLYING PRICE (INDICATIVE)

3,612.03 (+0.94%)

BID

AS

**EUR 34.500** 

LAST UPDATE

May 09, 2024 15:29:59.046

BONUS YIELD P.A.

9.32%

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INTEREST RATE ANNUALLY

KEY DATA		
Underlying	ATX®	
Underlying price	EUR 3,612.03	
(indicative)		
Underlying date/time	May 09, 2024	
	19:14:14.000	
Starting value	EUR 3,585.94	
Barrier	EUR 3,204.00	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	11.30%	
Bonus level	EUR 3,900.00	
Bonus amount	EUR 39.00	
Cap	EUR 3,900.00	
Maximum amount	EUR 39.00	
Bonus yield p.a.	9.32%	
Bonus yield remaining term	13.04%	
Agio	-4.49%	
Agio p.a. in %	-3.28%	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	
Issue date	Apr 10, 2024	
Tradeable unit/nominal value	1 unit	
Multiplier	0.01	
Expected market trend	sideways, bullish	

CONTACT/INFORMATION		
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Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

**EUR** 

**EUR** 

Tax

## **DESCRIPTION**

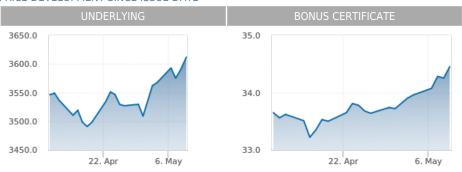
BARR, DIST, %

**EUR 34.410** 

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



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