FACTSHEET BONUS CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CJM6 / WKN: RC1ECP INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 3.330	ASK EUR 3.350	LAST UPDATE May 08, 2024 15:29:59.737
UNDERLYING PRICE (DELAYED) 3.64	BARR. DIST. % 32.69%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 8.19%

KEY DATA		
Underlying	EuroTeleSites AG	
Underlying price (delayed)	EUR 3.64	
Underlying date/time	May 08, 2024 15:35:03.500	
Starting value	EUR 3.47	
Barrier	EUR 2.45	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	32.69%	
Bonus level	EUR 3.59	
Bonus amount	EUR 3.59	
Сар	EUR 3.59	
Maximum amount	EUR 3.59	
Bonus yield p.a.	8.19%	
Bonus yield remaining term	7.16%	
Agio	-7.97%	
Agio p.a. in %	-9.01%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Apr 17, 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		
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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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