FACTSHEET BONUS CERTIFICATE ATX®

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



CHG. 1D

+0.040 (+0.11%)

UNDERLYING PRICE (INDICATIVE)

3,752.87 (+1.66%)

BID

ASk

EUR 35.010

LAST UPDATE

May 20, 2024 10:52:56.808

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

14.63%

8

8.35%

KEY DATA	
Underlying	ATX®
Underlying price	EUR 3,752.87
(indicative)	
Underlying date/time	May 20, 2024
	11:14:59.000
Starting value	EUR 3,585.94
Barrier	EUR 3,204.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	14.63%
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.	8.35%
Bonus yield remaining term	11.40%
Agio	-6.71%
Agio p.a. in %	-5.03%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit
value	
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

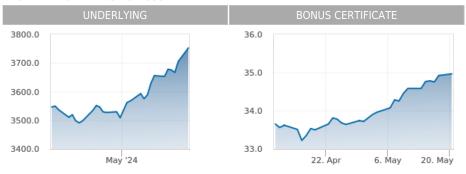
BARR, DIST, %

EUR 34.920

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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