FACTSHEET BONUS CERTIFICATE BAYER AG

ISIN: AT0000A2VMH2 / WKN: RC05WK
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap



LAST UPDATE

KEY DATA	
Underlying	Bayer AG
Underlying date/time	Apr 24, 2024 19:59:50.000
Starting value	EUR 52.95
Barrier	-
Barrier reached	yes (Barrier: EUR 39.40)
Observation barrier	continuously
Bonus level	EUR 60.90
Bonus amount	-
Сар	EUR 60.90
Maximum amount	
Bonus yield p.a.	-
Bonus yield remaining term	
Agio	-
Agio p.a. in %	
Maturity date	Dec 20, 2023
Final valuation date	Dec 15, 2023
Issue date	Feb 24, 2022
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

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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