

FACTSHEET

BONUS CERTIFICATE AT & S AG

ISIN: AT0000A33N72 / WKN: RC087V

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



Raiffeisen

Certificates

CHG. 1D

+0.350 (+1.78%)

BID

EUR 19.960

ASK

-

LAST UPDATE

**Apr 26, 2024
15:30:04.293**

UNDERLYING PRICE (INDICATIVE)

20.38 (+1.47%)

BARR. DIST. %

-

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 20.38
Underlying date/time	Apr 26, 2024 19:56:17.000
Starting value	EUR 27.48
Barrier	-
Barrier reached	yes (Barrier: EUR 21.60)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 35.00
Bonus amount	-
Cap	EUR 35.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	9.13%
Agio p.a. in %	23.74%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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