FACTSHEET BONUS CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33NA9 / WKN: RC087Y

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.040 (+0.11%)

UNDERLYING PRICE (INDICATIVE)

44.13 (+0.47%)

EUR 36.330

EUR 36.420

LAST UPDATE Apr 29, 2024 07:55:23.830

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

3.96%

KEY DATAUnderlyingErste Group Bank AGUnderlying price (indicative)EUR 44.13Underlying date/timeApr 29, 2024 08:02:22.000Sustainability preferenceConsideration of Principal Adverse Impacts (PAI)Starting valueEUR 32.32Barrier reachednoObservation barriercontinuouslyDistance to barrier46.07%Bonus levelEUR 37.00Bonus amountEUR 37.00CapEUR 37.00Maximum amountEUR 37.00Bonus yield p.a.3.96%Bonus yield remaining term1.59%Agio-17.47%Agio p.a. in %-37.61%Maturity dateSep 25, 2024Final valuation dateSep 20, 2024Issue dateApr 17, 2023Tradeable unit/nominal value1 unitMultiplier1Expected market trendsideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains Tax / no Foreign Capital Gains Tax / no Foreign Capital Gains Tax		
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Underlying currency Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Foreign Capital Gains

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DESCRIPTION

BARR, DIST. %

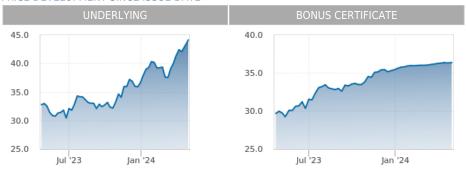
46.07%

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

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.

This certificates complies with the **sustainability standard for Raiffeisen** Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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