FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A33NL6 / WKN: RC0878 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 8.330	ASK EUR 8.370	LAST UPDATE Apr 29, 2024 15:30:04.439
UNDERLYING PRICE (INDICATIVE) 8.20 (-1.03%)	BARR. DIST. % 25.66%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 3.87%

KEY DATA Underlying Uniqa Versich

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.

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



Underlying	Uniqa Versicherungen AG	
Underlying price (indicative)	EUR 8.20	
Underlying date/time	Apr 29, 2024 19:58:07.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 8.07	
Barrier	EUR 6.10	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	25.66%	
Bonus level	EUR 8.50	
Bonus amount	EUR 8.50	
Сар	EUR 8.50	
Maximum amount	EUR 8.50	
Bonus yield p.a.	3.87%	
Bonus yield remaining term	1.55%	
Agio	2.01%	
Agio p.a. in %	5.03%	
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	

CONTACT/INFORMATION		
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