## FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A33NM4 / WKN: RC0879

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.11%)

UNDERLYING PRICE (INDICATIVE)

8.20 (-1.03%)

**EUR 8.830** 

BARR, DIST. %

22.00%

AJI

**EUR 8.870** 

INTEREST RATE ANNUALLY

LAST UPDATE Apr 29, 2024

Apr 29, 2024 15:30:04.599

BONUS YIELD P.A.

3.65%

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Uniqa Versicherungen<br>AG                             |
| Underlying price (indicative) | EUR 8.20   |
| Underlying date/time          | Apr 29, 2024<br>19:58:07.000                           |
| Sustainability preference     | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value                | EUR 8.07   |
| Barrier                       | EUR 6.40   |
| Barrier reached               | no   |
| Observation barrier           | continuously   |
| Distance to barrier           | 22.00%   |
| Bonus level                   | EUR 9.00   |
| Bonus amount                  | EUR 9.00   |
| Cap                           | EUR 9.00   |
| Maximum amount                | EUR 9.00   |
| Bonus yield p.a.              | 3.65%  |
| Bonus yield remaining term    | 1.47%  |
| Agio                          | 8.10%  |
| Agio p.a. in %                | 21.20%   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

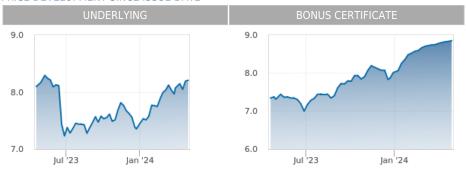
## **DESCRIPTION**

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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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