

ISIN: AT0000A33TV2 / WKN: RC09B5
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D --	BID EUR 26.520	ASK EUR 26.590	LAST UPDATE Apr 26, 2024 15:29:59.936
UNDERLYING PRICE (INDICATIVE) 30.49 (+0.10%)	BARR. DIST. % 45.85%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.82%

KEY DATA

Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 30.49
Underlying date/time	Apr 26, 2024 19:57:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 25.20
Barrier	EUR 16.51
Barrier reached	no
Observation barrier	continuously
Distance to barrier	45.85%
Bonus level	EUR 25.33
Bonus amount	EUR 27.00
Cap	EUR 25.33
Maximum amount	EUR 27.00
Bonus yield p.a.	3.82%
Bonus yield remaining term	1.54%
Agio	-18.19%
Agio p.a. in %	-38.86%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.06595
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.

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



CONTACT/INFORMATION

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