## FACTSHEET BONUS CERTIFICATE MAYR MELNHOF KARTON AG

ISIN: AT0000A33U32 / WKN: RC09CD

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.460 (+0.35%)

112.20 (+0.90%)

BID

**EUR 129.990** 

EUR 130.640

LAST UPDATE

May 03, 2024 15:30:04.745

UNDERLYING PRICE (DELAYED) BARR. DIST. %

9.09%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

46.69%

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | Mayr Melnhof Karton AG                                 |
| Underlying price (delayed)   | EUR 112.20   |
| Underlying date/time         | May 03, 2024<br>15:12:23.937                           |
| Starting value               | EUR 149.60   |
| Barrier                      | EUR 102.00   |
| Barrier reached              | no   |
| Observation barrier          | continuously   |
| Distance to barrier          | 9.09%  |
| Bonus level                  | EUR 152.00   |
| Bonus amount                 | EUR 152.00   |
| Cap                          | EUR 152.00   |
| Maximum amount               | EUR 152.00   |
| Bonus yield p.a.             | 46.69%   |
| Bonus yield remaining        | 16.35%   |
| term                         |  |
| Agio                         | 16.43%   |
| Agio p.a. in %               | 46.96%   |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| Issue date                   | Apr 25, 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 |                                 |
|---------------------|---------------------------------|
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## **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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