

ISIN: AT0000A33U57 / WKN: RC09CF
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
+0.200 (+0.18%)

BID
EUR 111.710

ASK
-

LAST UPDATE
**May 03, 2024
15:30:04.745**

UNDERLYING PRICE (DELAYED)
112.00 (+0.72%)

BARR. DIST. %
-

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

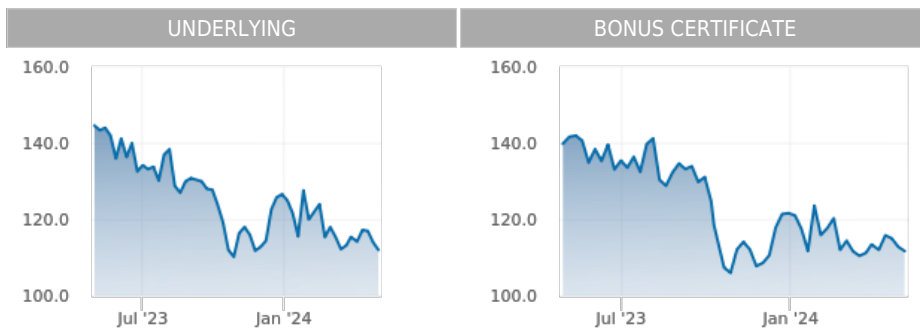
Underlying	Mayr Melnhof Karton AG
Underlying price (delayed)	EUR 112.00
Underlying date/time	May 03, 2024 15:35:29.320
Starting value	EUR 149.60
Barrier	-
Barrier reached	yes (Barrier: EUR 120.10)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 172.00
Bonus amount	-
Cap	EUR 172.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	6.13%
Agio p.a. in %	16.29%
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 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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