

## FACTSHEET

BONUS CERTIFICATE **SEMPERIT HOLDING AG**

ISIN: AT0000A33UA4 / WKN: RC09CL

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.190 (+1.44%)**

BID

**EUR 13.380**

ASK

-

LAST UPDATE

**May 03, 2024  
13:56:01.367**

UNDERLYING PRICE (DELAYED)

**11.68 (+2.46%)**

BARR. DIST. %

-

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

**KEY DATA**

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.68
Underlying date/time	May 03, 2024 13:48:01.219
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 26.20
Barrier	-
Barrier reached	<b>yes</b> (Barrier: EUR 14.91)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 22.54
Bonus amount	-
Cap	EUR 22.54
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	14.98%
Agio p.a. in %	42.33%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.15345
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**

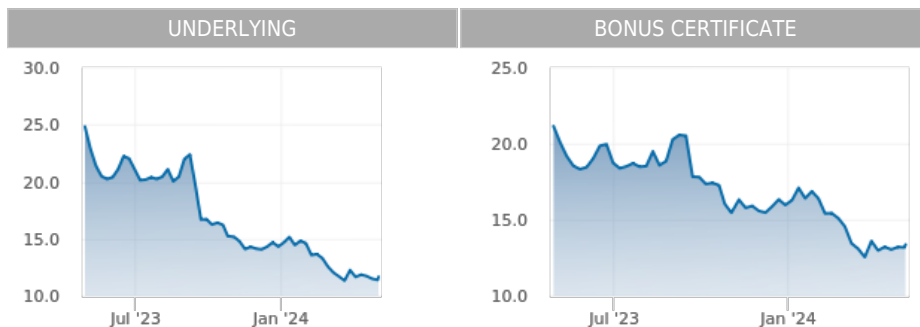
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**DESCRIPTION**

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 certificate 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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