FACTSHEET BONUS CERTIFICATE OESTERREICHISCHE POST AG

ISIN: AT0000A346D3 / WKN: RC09EZ INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D -0.370 (-0.94%)

UNDERLYING PRICE (INDICATIVE)

30.38 (-4.71%)

KEY DATA	
Underlying	Oesterreichische Post
	AG
Underlying price	EUR 30.38
(indicative)	
Underlying date/time	Apr 26, 2024
<u></u>	19:58:00.000
Sustainability preference	Consideration of Principal Adverse
	Impacts (PAI)
Starting value	EUR 35.00
Barrier	EUR 26.50
Barrier reached	n
Observation barrier	continuously
Distance to barrier	12.76%
Bonus level	EUR 40.60
Bonus amount	EUR 40.60
Сар	EUR 40.60
Maximum amount	EUR 40.60
Bonus yield p.a.	10.21%
Bonus yield remaining	4.05%
term	
Agio	28.46%
Agio p.a. in %	84.69%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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

CONTACT/INFORMATION	
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BID EUR 38.920

EUR 39.020

ASK

LAST UPDATE Apr 26, 2024 15:29:59.526

BARR. DIST. % **12.76%** INTEREST RATE ANNUALLY

BONUS YIELD P.A. **10.21%**

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").



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