## FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A37EG6 / WKN: RC1BB4 **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

# Raiffeisen Certificates

#### CHG. 1D BID ASK +0.010(+0.13%)890 EUR 7.930 UNDERLYING PRICE (INDICATIVE)

8.32 (+1.40%)

#### **KEY DATA** Underlying Uniga Versicherungen AG EUR 8.32 Underlying price (indicative) Underlying date/time Apr 30, 2024 07:33:52.000 Consideration of Sustainability preference **Principal Adverse** Impacts (PAI) Starting value EUR 7.59 EUR 5.80 Barrier Barrier reached no Observation barrier continuously Distance to barrier 30.29% Bonus level EUR 8.20 FUR 8.20 Bonus amount EUR 8.20 Cap Maximum amount EUR 8.20 Bonus yield p.a. 3.78% Bonus yield remaining 3.40% term -4.69% Agio Agio p.a. in % -5.18% Mar 26, 2025 Maturity date Final valuation date Mar 21, 2025 Issue date Oct 06, 2023 Tradeable unit/nominal 1 unit value Multiplier 1 sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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EUK	/.0	591
BARR.	DIST.	%

LAST UPDATE Apr 30, 2024 07:15:04.166

30.29%

INTEREST RATE ANNUALLY -

BONUS YIELD P.A. 3.78%

### 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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