FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A37EH4 / WKN: RC1BB5 INVESTMENT Product without Capital Protection Bonus Certificate with Cap



BONUS YIELD P.A.

4.37%

CHG. 1D BID +0.010 (+0.12%) EUR 8.330 UNDERLYING PRICE (INDICATIVE) BARR. DIST. %

ASK EUR 8.370

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INTEREST RATE ANNUALLY

LAST UPDATE Apr 29, 2024 15:30:04.294

UNDERLYING PRICE (INDICATIVE) 8.22 (-0.90%)

KEY DATA

Underlying	Uniqa Versicherungen
	AG
Underlying price	EUR 8.22
(indicative)	
Underlying date/time	Apr 29, 2024 18:43:39.000
Custo in a bility of a famous a	Consideration of
Sustainability preference	Principal Adverse
	Impacts (PAI)
Starting value	EUR 7.59
Barrier	EUR 6.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.53%
Bonus level	EUR 8.70
Bonus amount	EUR 8.70
Сар	EUR 8.70
Maximum amount	EUR 8.70
Bonus yield p.a.	4.37%
Bonus yield remaining	3.94%
term	
Agio	1.89%
Agio p.a. in %	2.09%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023
Tradeable unit/nominal	1 unit
value	
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
	Idx

CONTACT/INFORMATION	
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24.53%

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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