FACTSHEET BONUS CERTIFICATE EUROPA BONUS&SICHERHEIT 23

ISIN: AT0000A382G1 / WKN: RC1BJ0

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.060 (+0.06%)

UNDERLYING PRICE (INDICATIVE)

4,983.29 (-0.56%)

BID

106.17%

Apr 29, 2024 14:36:18.651

BARR. DIST. % **56.01%**

104.67%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

-

ASK

4.79%

KEY DATA	
Underlying	EURO STOXX 50®
Underlying price	EUR 4,983.29
(indicative)	
Underlying date/time	Apr 29, 2024
	14:43:17.000
Starting value	EUR 4,473.77
Barrier	EUR 2,192.15
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.01%
Bonus level	EUR 5,368.52
Bonus amount	120.00%
Сар	EUR 5,368.52
Maximum amount	120.00%
Bonus yield p.a.	4.79%
Bonus yield remaining term	13.03%
Agio	-4.69%
Agio p.a. in %	-1.82%
Maturity date	Dec 11, 2026
Final valuation date	Dec 07, 2026
Issue date	Dec 11, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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