FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38KU2 / WKN: RC1BZN INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D

+0.040 (+0.13%)

UNDERLYING PRICE (INDICATIVE) 30.39 (-0.33%)

KEY DATA CA Immobilien Anlagen Underlying AG EUR 30.39 Underlying price (indicative) Underlying date/time Apr 29, 2024 11:58:39.000 Sustainability preference Consideration of **Principal Adverse** Impacts (PAI) Starting value EUR 29.40 EUR 20.50 Barrier Barrier reached no Observation barrier continuously Distance to barrier 32.54% Bonus level EUR 32.00 FUR 32.00 Bonus amount EUR 32.00 Cap Maximum amount EUR 32.00 Bonus yield p.a. 6.76% Bonus yield remaining 6.10% term -0.76% Agio Agio p.a. in % -0.84% Mar 26, 2025 Maturity date Final valuation date Mar 21, 2025 Issue date Nov 24, 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

CONTACT/INFORMATION	
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BID EUR 30.080

EUR 30.160

ASK

-

LAST UPDATE Apr 29, 2024 12:00:54.951

BARR. DIST. %

INTEREST RATE ANNUALLY

BONUS YIELD P.A. 6.76%

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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