## FACTSHEET BONUS CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38KV0 / WKN: RC1BZP

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.060 (+0.19%)

UNDERLYING PRICE (INDICATIVE)

30.43 (-0.20%)

BID

**EUR 32.260** 

**EUR 32.340** 

LAST UPDATE Apr 29, 2024 13:15:41.720

BARR. DIST. % **27.70%** 

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

9.12%

(indicative) Underlying date/time Sustainability preference Sustainability preference Consideration of Principal Adverse Impacts (PAI) Starting value Barrier BUR 29.40 Barrier euched Observation barrier Distance to barrier Sonus level Bonus amount Cap Bonus amount EUR 35.00 Bonus yield p.a. Bonus yield remaining term Agio Agio 6.28% Agio p.a. in % Maturity date Final valuation date Sisue date Mor 24, 2025 Final valuation date Multiplier Superted EUR 35.00 Sustainability preference Consideration of Principal Adverse Impacts (PAI) Starting value EUR 29.40 BUR 29.40 BUR 35.00 BUR 35.00 Bonus yield remaining BUR 35.00 BONUS Yield PAI Sustaina BUR 35.00 BONUS Yield PAI Sustaina BUR 35.00 BUR 36.00 BUR 36		
Underlying price (indicative) Underlying date/time  Sustainability preference  Sustainability preference  Starting value  Barrier  Bur 29, 2024 13:15:42.000  Sustainability preference  Consideration of Principal Adverse Impacts (PAI)  Starting value  Bur 29, 40  Barrier  EUR 29, 40  Barrier eur eur eur eur eur eur eur eur eur e	VEV DATA	
Underlying price (indicative) Underlying date/time  Sustainability preference  Sustainability preference  Starting value  Barrier  Bur 29, 2024 13:15:42.000  Sustainability preference  Consideration of Principal Adverse Impacts (PAI)  Starting value  Bur 29, 40  Barrier  EUR 29, 40  Barrier eureched  no Observation barrier  Continuously Distance to barrier  27.70%  Bonus level  EUR 35.00  Bonus amount  EUR 35.00  Maximum amount  EUR 35.00  Maximum amount  EUR 35.00  Bonus yield p.a.  Bonus yield p.a.  Bonus yield remaining 8.23%  term  Agio  Agio  Agio  Agio 6.28%  Agio p.a. in %  Maturity date  Final valuation date  Mar 26, 2025  Final valuation date  Mar 21, 2025  Issue date  Nov 24, 2023  Tradeable unit/nominal 1 unit value  Multiplier  1 Expected market trend Listing  Vienna, Stuttgart  Product currency  EUR  Settlement method  Cash settlement  Taxation  Capital Gains Tax / no Foreign Capital Gains		CA L L'II' A . L
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Cap EUR 35.00  Maximum amount EUR 35.00  Bonus yield p.a. 9.12%  Bonus yield remaining term  Agio 6.28%  Agio p.a. in % 6.96%  Maturity date Mar 26, 2025  Final valuation date Mar 21, 2025  Issue date Nov 24, 2023  Tradeable unit/nominal 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	Bonus level	EUR 35.00
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Bonus yield remaining term  Agio 6.28% Agio p.a. in % 6.96%  Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date Nov 24, 2023 Tradeable unit/nominal 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	Maximum amount	EUR 35.00
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Agio p.a. in % 6.96%  Maturity date Mar 26, 2025  Final valuation date Mar 21, 2025  Issue date Nov 24, 2023  Tradeable unit/nominal 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	,	8.23%
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Issue date  Tradeable unit/nominal value  Multiplier  Expected market trend sideways, bullish Listing  Product currency  Underlying currency  Settlement method  Taxation  Nov 24, 2023  1 unit  Sideways, bullish  Vienna, Stuttgart  PUR  EUR  Cash settlement  Capital Gains Tax / no  Foreign Capital Gains	Maturity date	Mar 26, 2025
Tradeable unit/nominal 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	Final valuation date	Mar 21, 2025
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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		1 unit
Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Multiplier	1
Product currency EUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Expected market trend	sideways, bullish
Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains		EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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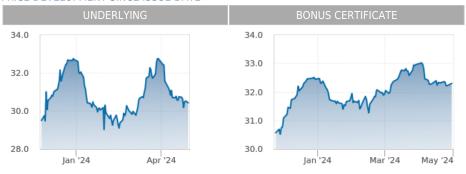
## **DESCRIPTION**

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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