

CHG. 1D  
**+0.160 (+0.59%)**

BID  
**EUR 27.150**

ASK  
**EUR 27.220**

LAST UPDATE  
**Apr 29, 2024  
15:30:01.044**

UNDERLYING PRICE (INDICATIVE)  
**25.68 (+1.34%)**

BARR. DIST. %  
**22.51%**

INTEREST RATE ANNUALLY  
**-**

BONUS YIELD P.A.  
**15.46%**

#### KEY DATA

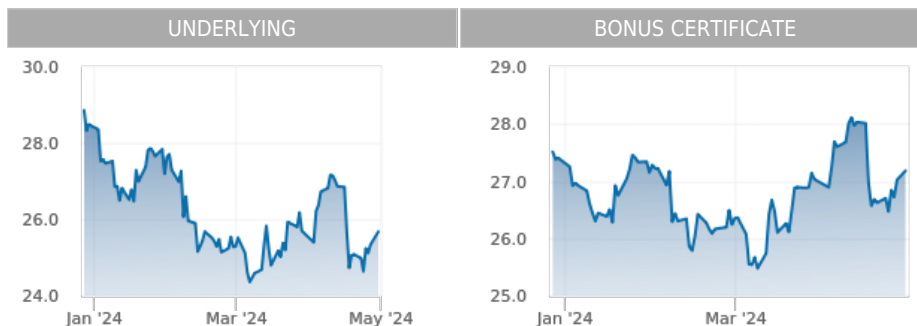
|                               |  |
|-------------------------------|--|
| Underlying                    | voestalpine AG   |
| Underlying price (indicative) | EUR 25.68  |
| Underlying date/time          | Apr 29, 2024<br>19:43:29.000                           |
| Starting value                | EUR 28.84  |
| Barrier                       | EUR 19.90  |
| Barrier reached               | no   |
| Observation barrier           | continuously   |
| Distance to barrier           | 22.51%   |
| Bonus level                   | EUR 31.00  |
| Bonus amount                  | EUR 31.00  |
| Cap                           | EUR 31.00  |
| Maximum amount                | EUR 31.00  |
| Bonus yield p.a.              | 15.46%   |
| Bonus yield remaining term    | 13.89%   |
| Agio                          | 6.00%  |
| Agio p.a. in %                | 6.65%  |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Dec 27, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| 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<br>Foreign Capital Gains<br>Tax |

#### 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



#### CONTACT/INFORMATION

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