

FACTSHEET

BONUS CERTIFICATE **SEMPERIT HOLDING AG**

ISIN: AT0000A39FY2 / WKN: RC1CB8

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.090 (+0.76%)

BID

EUR 11.980

ASK

EUR 12.010

LAST UPDATE

**May 03, 2024
15:30:00.631**

UNDERLYING PRICE (DELAYED)

11.60 (+1.75%)

BARR. DIST. %

13.79%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

42.69%**KEY DATA**

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.60
Underlying date/time	May 03, 2024 15:35:16.390
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 14.70
Barrier	EUR 10.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	13.79%
Bonus level	EUR 16.50
Bonus amount	EUR 16.50
Cap	EUR 16.50
Maximum amount	EUR 16.50
Bonus yield p.a.	42.69%
Bonus yield remaining term	37.39%
Agio	3.53%
Agio p.a. in %	3.96%
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 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.

This certificate 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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