

FACTSHEET

BONUS CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A39FP0 / WKN: RC1CBZ

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



Raiffeisen

Certificates

CHG. 1D

+0.040 (+0.20%)

BID

EUR 20.480

ASK

EUR 20.530

LAST UPDATE

**May 03, 2024
15:30:03.118**

UNDERLYING PRICE (INDICATIVE)

23.72 (-0.21%)

BARR. DIST. %

40.15%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

5.30%

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.72
Underlying date/time	May 03, 2024 18:44:40.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 20.80
Barrier	EUR 14.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	40.15%
Bonus level	EUR 21.50
Bonus amount	EUR 21.50
Cap	EUR 21.50
Maximum amount	EUR 21.50
Bonus yield p.a.	5.30%
Bonus yield remaining term	4.72%
Agio	-13.47%
Agio p.a. in %	-14.94%
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

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



CONTACT/INFORMATION

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