FACTSHEET BONUS CERTIFICATE FLUGHAFEN WIEN AG

ISIN: AT0000A39FZ9 / WKN: RC1CB9 **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

Raiffeisen Certificates

CHG.1D +0.070 (+0.14%)	BID EUR 48.630	ASK EUR 48.750	LAST UPDATE May 03, 2024 15:30:04.346
UNDERLYING PRICE (DELAYED) 50.00 (+0.40%)	BARR. DIST. % 33.80%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 5.87%

50.00 (+0.40%)

KEY DATA		
Underlying	Flughafen Wien AG	
Underlying price (delayed)	EUR 50.00	
Underlying date/time	May 03, 2024 15:35:17.122	
Starting value	EUR 51.10	
Barrier	EUR 33.10	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	33.80%	
Bonus level	EUR 51.30	
Bonus amount	EUR 51.30	
Сар	EUR 51.30	
Maximum amount	EUR 51.30	
Bonus yield p.a.	5.87%	
Bonus yield remaining term	5.23%	
Agio	-2.50%	
Agio p.a. in %	-2.79%	
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.



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