

ISIN: AT0000A3A3J6 / WKN: RC1CU8
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D
+0.580 (+0.61%)

BID
93.96%

ASK
96.96%

LAST UPDATE
**Apr 26, 2024
18:00:01.497**

UNDERLYING PRICE (DELAYED)
2,476.35 (+1.11%)

BARR. DIST. %
39.47%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
4.50%

KEY DATA

| | |
|---------------------------------|--|
| Underlying | MSCI World Top ESG Select 4.5% Decrement Index |
| Underlying price (delayed) | EUR 2,476.35 |
| Underlying date/time | Apr 26, 2024 18:14:49.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 2,498.23 |
| Barrier | EUR 1,498.94 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 39.47% |
| Bonus level | CZK 2,997.88 |
| Bonus amount | 120.00% |
| Cap | EUR 2,997.88 |
| Maximum amount | 120.00% |
| Bonus yield p.a. | 4.50% |
| Bonus yield remaining term | 23.76% |
| Agio | -2.18% |
| Agio p.a. in % | -0.45% |
| Maturity date | Mar 01, 2029 |
| Final valuation date | Feb 26, 2029 |
| Issue date | Feb 29, 2024 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

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

