FACTSHEET BONUS CERTIFICATE LENZING AG

ISIN: AT0000A3AGP9 / WKN: RC1C2U INVESTMENT Product without Capital Protection Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D +0.120 (+0.42%)	BID EUR 28.640	ASK -	LAST UPDATE May 03, 2024 15:30:02.834
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

30.55 (-0.97%)

KEY DATA		
Underlying	Lenzing AG	
Underlying price (indicative)	EUR 30.55	
Underlying date/time	May 03, 2024 16:18:22.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 30.00	
Barrier	-	
Barrier reached	yes (Barrier: EUR 24.60)	
Observation barrier	continuously	
Distance to barrier	-	
Bonus level	EUR 35.50	
Bonus amount	-	
Сар	EUR 35.50	
Maximum amount	-	
Bonus yield p.a.	-	
Bonus yield remaining term	-	
Agio	-19.05%	
Agio p.a. in %	-21.06%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Feb 08, 2024	
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 certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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