### FACTSHEET BONUS CERTIFICATE S IMMO AG

ISIN: AT0000A3C1A7 / WKN: RC1D5H INVESTMENT Product without Capital Protection Bonus Certificate with Cap

# **Raiffeisen** Certificates

## CHG. 1D

# -0.070 (-0.43%)

UNDERLYING PRICE (INDICATIVE) **17.22 (-0.29%)** 

KEY DATA	
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.22
Underlying date/time	May 02, 2024 15:35:16.000
Starting value	EUR 16.85
Barrier	EUR 12.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	25.11%
Bonus level	EUR 18.60
Bonus amount	EUR 18.60
Сар	EUR 18.60
Maximum amount	EUR 18.60
Bonus yield p.a.	10.52%
Bonus yield remaining term	14.96%
Agio	-6.07%
Agio p.a. in %	-4.39%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Listing	
Product currency	EUR
5	EUR
Product currency	

CONTACT/INFORMATION	
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BID	
EUR	16.140

#### ASK EUR 16.180

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LAST UPDATE May 02, 2024 15:30:01.213

BARR. DIST. % **25.11%** 

### INTEREST RATE ANNUALLY

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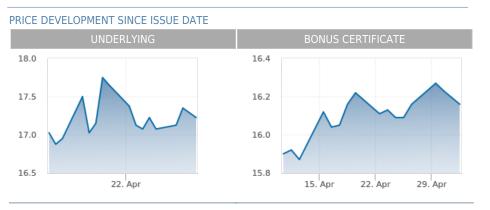
BONUS YIELD P.A. **10.52%** 

DECODIDEION

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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