FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A3C1D1 / WKN: RC1D5L **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D RID ASK +0.010(+0.13%)EUR 7.800 EUR 7.840 UNDERLYING PRICE (INDICATIVE)

8.22 (-0.90%)

KEY DATA Underlying Uniga Versicherungen AG Underlying price EUR 8.22 (indicative) Underlying date/time Apr 29, 2024 17:59:29.000 Sustainability preference Consideration of **Principal Adverse** Impacts (PAI) Starting value EUR 8.08 EUR 6.52 Barrier Barrier reached no Observation barrier continuously Distance to barrier 20.63% Bonus level EUR 8.60 FUR 8.60 Bonus amount EUR 8.60 Cap Maximum amount EUR 8.60 Bonus yield p.a. 6.82% Bonus yield remaining 9.69% term -4.56% Agio Agio p.a. in % -3.27% Sep 24, 2025 Maturity date Final valuation date Sep 19, 2025 Issue date Apr 10, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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BARR. DIST. % 20.63%

INTEREST RATE ANNUALLY

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Apr 29, 2024 15:30:04.293

LAST UPDATE

BONUS YIELD P.A. 6.82%

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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