FACTSHEET BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG

10.57%



ISIN: AT0000A3C1K6 / WKN: RC1D5S

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

+0.140 (+0.53%)

UNDERLYING PRICE (INDICATIVE)

29.18 (-0.09%)

EUR 26.610

EUR 26.680

INTEREST RATE ANNUALLY

Apr 29, 2024

15:30:02.280

BONUS YIELD P.A.

7.42%

KEY DATA	
Underlying	Vienna Insurance Group AG Wiener Versicherung
	Gruppe

Underlying price (indicative)	EUR 29.18
Underlying date/time	Apr 29, 2024 19:25:17.000

Consideration of
Principal Adverse
Impacts (PAI)
EUR 29.05
EUR 20.40

Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.08%
Bonus level	EUR 29.50
Bonus amount	EUR 29.50
Cap	EUR 29.50
Maximum amount	EUR 29.50
Bonus yield p.a.	7.42%

Agio	-8.55%
Agio p.a. in %	-6.17%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit

Bonus yield remaining

term

value Multiplia

Multipliel	_
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/	NFORMATION
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

BARR. DIST. %

30.08%

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").

PRICE DEVELOPMENT SINCE ISSUE DATE



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