FACTSHEET BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Raiffeisen Certificates

ISIN: AT0000A3C1L4 / WKN: RC1D5T INVESTMENT Product without Capital Protection Bonus Certificate with Cap

CHG. 1D +0.240 (+0.89%)	BID EUR 27.320	ASK EUR 27.390	LAST UPDATE Apr 29, 2024 15:30:02.280
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. % 19.86%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 11.73%

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").



Underlying	Vienna Insurance Group
	AG Wiener Versicherung
	Gruppe
Underlying price	EUR 29.20
(indicative)	Amr 20, 2024
Underlying date/time	Apr 29, 2024 19:49:47.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.05
Barrier	EUR 23.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	19.86%
Bonus level	EUR 32.00
Bonus amount	EUR 32.00
Сар	EUR 32.00
Maximum amount	EUR 32.00
Bonus yield p.a.	11.73%
Bonus yield remaining term	16.83%
Agio	-6.20%
Agio p.a. in %	-4.46%
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
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

KEY DATA

CONTACT/INFORMATION		
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