## FACTSHEET BONUS CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CJJ2 / WKN: RC1ECL

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D BID **EUR 3.220** 

ASK

EUR 3.240

Apr 29, 2024 15:30:00.194

INTEREST RATE ANNUALLY BONUS YIELD P.A.

8.45%

UNDERLYING PRICE (DELAYED)
3.60 (+2.13%)

BARR. DIST. %

36.67%

7%

DESCRIPTION

If during the

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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



**KEY DATA** Underlying EuroTeleSites AG Underlying price EUR 3.60 (delayed) Underlying date/time Apr 29, 2024 15:35:07.040 Starting value EUR 3.47 EUR 2.28 Barrier Barrier reached Observation barrier continuously 36.67% Distance to barrier Bonus level EUR 3.63 Bonus amount EUR 3.63 EUR 3.63 Cap Maximum amount EUR 3.63 8.45% Bonus yield p.a. Bonus yield remaining 12.04% term -10.00% Agio Agio p.a. in % -7.24% Maturity date Sep 24, 2025 Final valuation date Sep 19, 2025 Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 Expected market trend sideways, bullish Vienna, Stuttgart Listina Product currency **EUR** Underlying currency FUR Cash settlement Settlement method **Taxation** Capital Gains Tax / no Foreign Capital Gains

## CONTACT/INFORMATION E: info@raiffeisencertificates.com T: +431 71707 5454 W: www.raiffeisencertificates.com

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