## FACTSHEET BONUS CERTIFICATE FACC AG

ISIN: AT0000A3CJN4 / WKN: RC1ECQ INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D	BID EUR 6.150	ASK EUR 6.170	LAST UPDATE Apr 29, 2024 15:30:01.044
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
6.26 (-0.16%)	35.57%		10.20%

## **KEY DATA** Underlying FACC AG Underlying price EUR 6.26 (indicative) Underlying date/time Apr 30, 2024 06:12:30.000 Starting value EUR 6.10 EUR 4.03 Barrier Barrier reached no Observation barrier continuously 35.57% Distance to barrier Bonus level EUR 7.07 Bonus amount EUR 7.07 EUR 7.07 Cap Maximum amount EUR 7.07 10.20% Bonus yield p.a. Bonus yield remaining 14.59% term Agio -1.36% Agio p.a. in % -0.97% Maturity date Sep 24, 2025 Final valuation date Sep 19, 2025 Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 sideways, bullish Expected market trend Vienna, Stuttgart Listina Product currency EUR Underlying currency FUR

Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
CONTACT/IN	
E.	info@raiffeisencertificates.com

Settlement method

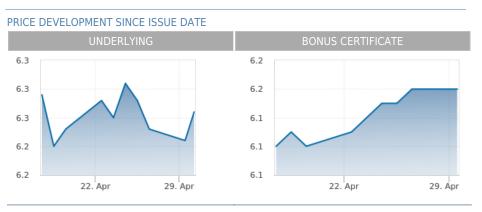
Cash settlement

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## 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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