

## FACTSHEET

## BONUS CERTIFICATE STRABAG SE

ISIN: AT0000A3CJV7 / WKN: RC1ECX

INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap**Raiffeisen**  
Certificates

CHG. 1D

**+0.020 (+0.05%)**

BID

**EUR 43.500**

ASK

**EUR 43.610**

LAST UPDATE

**May 03, 2024  
15:30:00.498**

UNDERLYING PRICE (DELAYED)

**39.55**

BARR. DIST. %

**31.98%**

INTEREST RATE ANNUALLY

**-**

BONUS YIELD P.A.

**3.91%****KEY DATA**

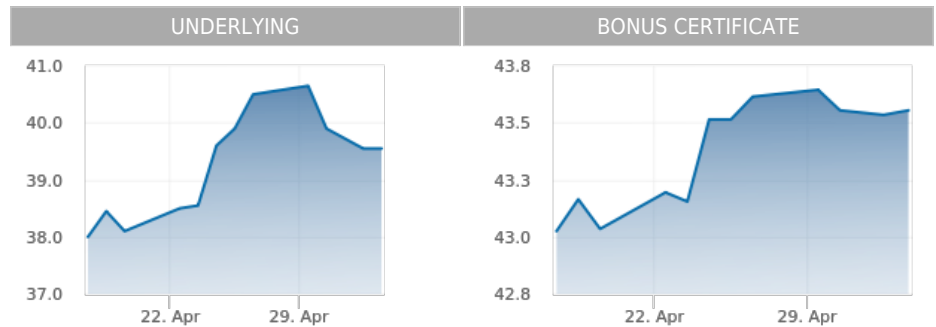
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.55
Underlying date/time	May 03, 2024 15:35:03.629
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Barrier	EUR 26.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	31.98%
Bonus level	EUR 46.00
Bonus amount	EUR 46.00
Cap	EUR 46.00
Maximum amount	EUR 46.00
Bonus yield p.a.	3.91%
Bonus yield remaining term	5.48%
Agio	10.27%
Agio p.a. in %	7.27%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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

**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 certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

**PRICE DEVELOPMENT SINCE ISSUE DATE****CONTACT/INFORMATION**

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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