## FACTSHEET BONUS CERTIFICATE TELEKOM AUSTRIA AG

ISIN: AT0000A3CK06 / WKN: RC1EC2

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Maturity date

Issue date

value

Final valuation date

Tradeable unit/nominal

+0.020 (+0.25%)

UNDERLYING PRICE (INDICATIVE)

8.12 (+1.31%)

BID **EUR 7.990** 

BARR, DIST. %

731

**EUR 8.010** 

LAST UPDATE

May 02, 2024 15:30:01.213

BONUS YIELD P.A.

4.79%

33.54%

Sep 24, 2025

Sep 19, 2025

Apr 17, 2024

1 unit

INTEREST RATE ANNUALLY

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KEY DATA	
Underlying	Telekom Austria AG
Underlying price (indicative)	EUR 8.12
Underlying date/time	May 02, 2024 18:33:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 7.90
Barrier	EUR 5.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.54%
Bonus level	EUR 8.55
Bonus amount	EUR 8.55
Cap	EUR 8.55
Maximum amount	EUR 8.55
Bonus yield p.a.	4.79%
Bonus yield remaining term	6.74%
Agio	-1.42%
Agio p.a. in %	-1.02%

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

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

## **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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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