## FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A33QT2 / WKN: RC0883 INVESTMENT Product without Capital Protection Bonus Certificate with Cap

#### CHG. 1D +0.020 (+0.06%)

UNDERLYING PRICE (INDICATIVE) 3,617.51 (+1.18%)

| KEY DATA                         |                                                        |
|----------------------------------|--------------------------------------------------------|
| Underlying                       | ATX®                                                   |
| Underlying price<br>(indicative) | EUR 3,617.51                                           |
| Underlying date/time             | May 08, 2024<br>11:02:55.000                           |
| Starting value                   | EUR 3,258.03                                           |
| Barrier                          | EUR 2,750.00                                           |
| Barrier reached                  | no                                                     |
| Observation barrier              | continuously                                           |
| Distance to barrier              | 23.98%                                                 |
| Bonus level                      | EUR 3,520.00                                           |
| Bonus amount                     | EUR 35.20                                              |
| Сар                              | EUR 3,520.00                                           |
| Maximum amount                   | EUR 35.20                                              |
| Bonus yield p.a.                 | 4.05%                                                  |
| Bonus yield remaining<br>term    | 1.53%                                                  |
| Agio                             | -4.16%                                                 |
| Agio p.a. in %                   | -10.53%                                                |
| Maturity date                    | Sep 25, 2024                                           |
| Final valuation date             | Sep 20, 2024                                           |
| Issue date                       | Apr 17, 2023                                           |
| Tradeable unit/nominal<br>value  | 1 unit                                                 |
| Multiplier                       | 0.01                                                   |
| Expected market trend            | sideways, bullish                                      |
| Listing                          | Vienna, Stuttgart                                      |
| Product currency                 | EUR                                                    |
| Underlying currency              | EUR                                                    |
| Settlement method                | Cash settlement                                        |
| Taxation                         | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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#### BID EUR 34.580

EUR 34.670

ASK

LAST UPDATE May 08, 2024 09:00:33.885

BARR. DIST. %

# INTEREST RATE ANNUALLY

BONUS YIELD P.A. **4.05%** 

### 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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