FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33TS8 / WKN: RC09B2

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



BONUS YIELD P.A.

CHG. 1D

+0.310 (+1.99%)

UNDERLYING PRICE (INDICATIVE)

13.65 (+0.92%)

BID

EUR 15.850

ASK

EUR 15.910

LAST UPDATE May 15, 2024 13:53:04.153

INTEREST RATE ANNUALLY

BARR. DIST. % **12.09%**

INTEREST RATE ANNUALL

40.57%

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price	EUR 13.65
(indicative)	
Underlying date/time	May 15, 2024
Cl. d'l	14:46:19.000
Starting value	EUR 16.85
Barrier	EUR 12.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	12.09%
Bonus level	EUR 18.00
Bonus amount	EUR 18.00
Cap	EUR 18.00
Maximum amount	EUR 18.00
Bonus yield p.a.	40.57%
Bonus yield remaining	13.14%
term	1.5.5.01
Agio	16.56%
Agio p.a. in %	52.61%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal	1 unit
value	1
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
	IdA

CONTACT/INFORMATION	
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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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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