

FACTSHEET

BONUS CERTIFICATE S IMMO AG

ISIN: AT0000A33U99 / WKN: RC09CK

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

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BID

EUR 14.270

ASK

EUR 14.310

LAST UPDATE

May 15, 2024**15:29:59.396**

UNDERLYING PRICE (INDICATIVE)

17.82

BARR. DIST. %

49.17%

INTEREST RATE ANNUALLY

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BONUS YIELD P.A.

3.71%

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 17.82
Underlying date/time	May 15, 2024 16:43:35.000
Starting value	EUR 12.78
Barrier	EUR 9.06
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.17%
Bonus level	EUR 14.50
Bonus amount	EUR 14.50
Cap	EUR 14.50
Maximum amount	EUR 14.50
Bonus yield p.a.	3.71%
Bonus yield remaining term	1.33%
Agio	-19.72%
Agio p.a. in %	-45.47%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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