# FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A37GN7 / WKN: RC1BC0 INVESTMENT Product without Capital Protection Bonus Certificate with Cap

### CHG. 1D +0.010 (+0.03%)

UNDERLYING PRICE (INDICATIVE) 3,578.40 (+0.09%)

#### **KEY DATA** Underlvina **ATX**<sup>®</sup> Underlying price EUR 3,578.40 (indicative) Underlying date/time May 08, 2024 19:58:17.000 Starting value EUR 3,091.42 EUR 2,700.00 Barrier Barrier reached no Observation barrier continuously Distance to barrier 24.55% Bonus level EUR 3,400.00 Bonus amount EUR 34.00 Cap EUR 3,400.00 Maximum amount EUR 34.00 Bonus yield p.a. 5.60% Bonus yield remaining 4.91% term -9.43% Agio -10.66% Agio p.a. in % Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date Oct 06, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.01 Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Cash settlement Settlement method Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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#### BID EUR 32.330

EUR 32.410

ASK

LAST UPDATE May 08, 2024 15:29:59.097

BARR. DIST. %

# INTEREST RATE ANNUALLY

BONUS YIELD P.A. 5.60%

## 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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