FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A39FH7 / WKN: RC1CBT

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.045 (+0.34%)

UNDERLYING PRICE (INDICATIVE)

13.58 (+0.56%)

EUR 13.220

EUR 13.300

LAST UPDATE

May 13, 2024 15:30:04.230

BONUS YIELD P.A.

5.23%

BARR, DIST, %

35.03%

INTEREST RATE ANNUALLY

KEY DATA Underlying Agrana Beteiligungs AG Underlying price EUR 13.58 (indicative) Underlying date/time May 13, 2024

	17:43:57.000
Starting value	EUR 14.05
Barrier	EUR 8.82
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.03%
Bonus level	EUR 13.90
Bonus amount	EUR 13.90
Cap	EUR 13.90
Maximum amount	EUR 13.90
Bonus yield p.a.	5.23%
Bonus yield remaining term	4.51%
Agio	-2.03%
Agio p.a. in %	-2.34%
Maturity date	Mar 26, 2025

value Multiplier 1 Expected market trend sideways, bullish Vienna, Stuttgart Listina Product currency **EUR** Underlying currency FUR

Mar 21, 2025

Dec 27, 2023

1 unit

Final valuation date

Tradeable unit/nominal

Issue date

Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

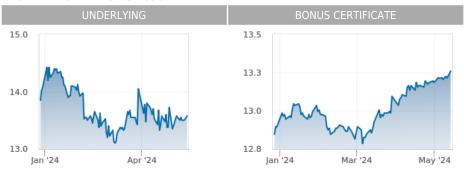
CONTACT/INFORMATION	
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DESCRIPTION

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

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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