FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A39FJ3 / WKN: RC1CBU

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.060 (+0.43%)

UNDERLYING PRICE (INDICATIVE)

13.58 (+0.37%)

BID

EUR 14.050

EUR 14.130

LAST UPDATE

May 15, 2024 10:03:05.470

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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8.84%

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.58
Underlying date/time	May 15, 2024 10:03:05.000
Starting value	EUR 14.05
Barrier	EUR 9.92
Barrier reached	no
Observation barrier	continuously
Distance to barrier	26.92%
Bonus level	EUR 15.20
Bonus amount	EUR 15.20
Cap	EUR 15.20
Maximum amount	EUR 15.20
Bonus yield p.a.	8.84%
Bonus yield remaining term	7.57%
Agio	4.09%
Agio p.a. in %	4.76%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1

CONTACT/INFORMATION	
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sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

FUR

Tax

Expected market trend

Product currency

Underlying currency

Settlement method

Listing

Taxation

DESCRIPTION

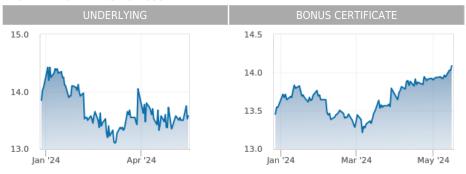
BARR, DIST, %

26.92%

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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