FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A3C648 / WKN: RC1D7M **INVESTMENT Product without Capital Protection**

Bonus Certificate with Cap



CHG. 1D

-0.050 (-0.14%)

UNDERLYING PRICE (INDICATIVE)

EUR 34.690

EUR 34.780

INTEREST RATE ANNUALLY

LAST UPDATE

May 16, 2024 09:25:54.927

BONUS YIELD P.A.

8.80%

3,694.30 (+0.59%)

KEY DATA	
Underlying	ATX®
Underlying price	EUR 3,694.30
(indicative)	
Underlying date/time	May 16, 2024
	09:26:57.000
Starting value	EUR 3,585.94
Barrier	EUR 3,204.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	13.27%
Bonus level	EUR 3,900.00
Bonus amount	EUR 39.00
Cap	EUR 3,900.00
Maximum amount	EUR 39.00
Bonus yield p.a.	8.80%
Bonus yield remaining	12.13%
term	
Agio	-5.86%
Agio p.a. in %	-4.35%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit
value	
Multiplier	0.01
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

CONTACT/INFORMATION	
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Tax

DESCRIPTION

BARR, DIST, %

13.27%

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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