FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33TS8 / WKN: RC09B2

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.340 (+2.14%)

UNDERLYING PRICE (INDICATIVE)

13.68 (+0.55%)

BID

EUR 16.210

ASK

EUR 16.270

INTEREST RATE ANNUALLY

LAST UPDATE May 20, 2024

May 20, 2024 15:30:02.926

BONUS YIELD P.A.

33.79%

	- 7
KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.68
Underlying date/time	May 20, 2024 17:54:21.000
Starting value	EUR 16.85
Barrier	EUR 12.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	12.25%
Bonus level	EUR 18.00
Bonus amount	EUR 18.00
Сар	EUR 18.00
Maximum amount	EUR 18.00
Bonus yield p.a.	33.79%
Bonus yield remaining term	10.63%
Agio	18.98%
Agio p.a. in %	64.95%
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

CONTACT/INFORMATION	
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FUR

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

Product currency Underlying currency

Settlement method

Taxation

DESCRIPTION

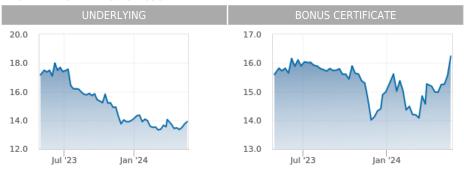
BARR, DIST, %

12.25%

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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