FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A37GM9 / WKN: RC1BCZ

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

Multiplier

Listing

Expected market trend

Product currency

Underlying currency

+0.030 (+0.10%)

UNDERLYING PRICE (INDICATIVE)

3,557.40 (+2.13%)

BID

0.01

EUR

EUR

sideways, bullish

Vienna, Stuttgart

EUR 30.940

ASK

EUR 31.020

INTEREST RATE ANNUALLY

LAST UPDATE

May 02, 2024 15:29:59.111

BONUS YIELD P.A.

5.34%

KEY DATA	
Underlying	ATX [®]
Underlying price (indicative)	EUR 3,557.40
Underlying date/time	May 02, 2024

(indicative)	EUR 3,337.40
Underlying date/time	May 02, 2024 20:00:09.000
Starting value	EUR 3,091.42
Barrier	EUR 2,550.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.32%
Bonus level	EUR 3,250.00
Bonus amount	EUR 32.50
Cap	EUR 3,250.00
Maximum amount	EUR 32.50
Bonus yield p.a.	5.34%
Bonus yield remaining term	4.77%

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Agio	-12.80%
Agio p.a. in %	-14.18%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023
Tradeable unit/nominal value	1 unit

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

CONTACT/INFORMATION	
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DESCRIPTION

BARR, DIST, %

28.32%

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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