FACTSHEET BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A37H76 / WKN: RC1BD5

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D

+0.010 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

31.40 (-0.16%)

BID

EUR 27.550

ASK

EUR 27.620

INTEREST RATE ANNUALLY

LAST UPDATE

May 20, 2024 15:30:04.421

BONUS YIELD P.A.

3.77%

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KEY DATA	
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 31.40
Underlying date/time	May 20, 2024 19:59:35.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 25.50
Barrier	EUR 20.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.67%
Bonus level	EUR 28.50
Bonus amount	EUR 28.50
Cap	EUR 28.50
Maximum amount	EUR 28.50
Bonus yield p.a.	3.77%
Bonus yield remaining term	3.19%
Agio	-12.04%
Agio p.a. in %	-14.06%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 09, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
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. %

35.67%

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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