

CHG. 1D
+0.020 (+0.07%)

BID
EUR 28.730

ASK
EUR 28.800

LAST UPDATE
**May 21, 2024
07:18:20.380**

UNDERLYING PRICE (INDICATIVE)
35.61 (+0.71%)

BARR. DIST. %
41.59%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
4.95%

KEY DATA

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|-------------------------------|--|
| Underlying | Wienerberger AG |
| Underlying price (indicative) | EUR 35.61 |
| Underlying date/time | May 21, 2024 07:19:14.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 29.98 |
| Barrier | EUR 20.80 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 41.59% |
| Bonus level | EUR 30.00 |
| Bonus amount | EUR 30.00 |
| Cap | EUR 30.00 |
| Maximum amount | EUR 30.00 |
| Bonus yield p.a. | 4.95% |
| Bonus yield remaining term | 4.17% |
| Agio | -19.12% |
| Agio p.a. in % | -22.20% |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Dec 27, 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 Tax |

DESCRIPTION

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



CONTACT/INFORMATION

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|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |