FACTSHEET BONUS CERTIFICATE MAYR MELNHOF KARTON AG

ISIN: AT0000A39FR6 / WKN: RC1CB1

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.620 (-0.52%)

BID **EUR 117.350**

EUR

FUR

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR 117.940

LAST UPDATE

May 31, 2024 15:30:04.705

UNDERLYING PRICE (DELAYED) 114.40 (-1.38%)

28.67%

BARR, DIST, %

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

7.39%

KEY DATA	
Underlying	Mayr Melnhof Karton AG
Underlying price	EUR 114.40
(delayed)	
Underlying date/time	May 31, 2024
	15:35:09.964
Starting value	EUR 125.80
Barrier	EUR 81.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.67%
Bonus level	EUR 125.00
Bonus amount	EUR 125.00
Cap	EUR 125.00
Maximum amount	EUR 125.00
Bonus yield p.a.	7.39%
Bonus yield remaining	5.99%
term	
Agio	3.09%
Agio p.a. in %	3.81%
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

CONTACT/INFORMATION	
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Product currency

Underlying currency

Settlement method

Taxation

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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