FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A39FH7 / WKN: RC1CBT

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

KEY DATA

Bonus yield p.a.

Multiplier

Listing

Expected market trend

+0.010 (+0.08%)

UNDERLYING PRICE (INDICATIVE)

13.60 (+0.37%)

5.02%

sideways, bullish Vienna, Stuttgart **EUR 13.250**

EUR 13.330

BONUS YIELD P.A.

LAST UPDATE May 17, 2024

15:30:03.426

5.02%

BARR, DIST, %

35.15%

INTEREST RATE ANNUALLY

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.60
Underlying date/time	May 17, 2024 15:35:27.000
Starting value	EUR 14.05
Barrier	EUR 8.82
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.15%
Bonus level	EUR 13.90
Bonus amount	EUR 13.90
Cap	EUR 13.90
Maximum amount	EUR 13.90

Bonus yield remaining term	4.28%
Agio	-1.99%
Agio p.a. in %	-2.32%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 2023
Tradeable unit/nominal	1 unit

Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

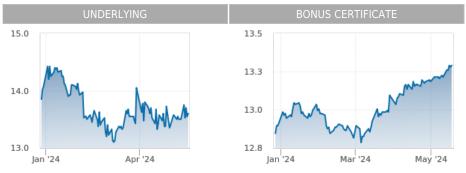
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۱۸/۰	www.raiffeisencertificates.com

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

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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