FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C0D3 / WKN: RC1D4L INVESTMENT Product without Capital Protection Bonus Certificate with Cap

CHG. 1D +0.040 (+0.32%)

UNDERLYING PRICE (INDICATIVE)

13.52 (+0.93%)

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price	FUR 13.52
(indicative)	LON 15.52
Underlying date/time	May 02, 2024
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Starting value	EUR 13.65
Barrier	EUR 9.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.46%
Bonus level	EUR 14.40
Bonus amount	EUR 14.40
Сар	EUR 14.40
Maximum amount	EUR 14.40
Bonus yield p.a.	10.18%
Bonus yield remaining	14.47%
term	
Agio	-6.99%
Agio p.a. in %	-5.06%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
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

CONTACT/INFORMATION	
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BID EUR 12.550

ASK EUR 12.580

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LAST UPDATE May 02, 2024 15:30:04.442

BARR. DIST. % **33.46%**

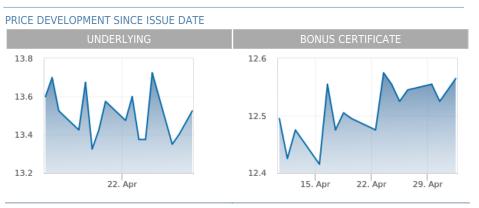
INTEREST RATE ANNUALLY

BONUS YIELD P.A. **10.18%**

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.



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