## FACTSHEET BONUS CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A3C1C3 / WKN: RC1D5K INVESTMENT Product without Capital Protection Bonus Certificate with Cap

## **Raiffeisen** Certificates

CHG. 1D -0.120 (-1.11%)	BID EUR 10.640	ASK EUR 10.670	LAST UPDATE May 02, 2024 15:30:03.542
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
11.40 (-1.89%)	<b>22.81%</b>		<b>23.99%</b>

## 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").



11.40 (-1.89%)

KEY DATA		
Underlying	Semperit Holding AG	
Underlying price (delayed)	EUR 11.40	
Underlying date/time	May 02, 2024 15:35:20.885	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 12.10	
Barrier	EUR 8.80	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	22.81%	
Bonus level	EUR 14.40	
Bonus amount	EUR 14.40	
Сар	EUR 14.40	
Maximum amount	EUR 14.40	
Bonus yield p.a.	23.99%	
Bonus yield remaining term	34.96%	
Agio	-6.40%	
Agio p.a. in %	-4.64%	
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		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

## This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information locument (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzertifikate.at/en/securitiseprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investore bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.ralifeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information about the historical price performance. Information about the historical price performance. Information about the albable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding on hour, the summer European Central Su