FACTSHEET BONUS CERTIFICATE UNIQA VERSICHERUNGEN AG

ISIN: AT0000A3C1E9 / WKN: RC1D5M

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.040 (-0.51%)

UNDERLYING PRICE (INDICATIVE)

8.28 (+0.30%)

EUR 7.870

-011 71070

INTEREST RATE ANNUALLY

INTEREST RATE ANNOAL

LAST UPDATE

May 02, 2024 15:30:05.729

BONUS YIELD P.A.

8.34%

KEY DATA	
Underlying	Uniqa Versicherunger
	AG
Underlying price	EUR 8.28
(indicative)	
Underlying date/time	May 02, 2024 19:59:28.000
Sustainability preference	Consideration of
	Principal Adverse
Starting value	Impacts (PAI) EUR 8.08
Starting value Barrier	EUR 6.72
Barrier reached	EUR 6.72
Observation barrier	
Distance to barrier	continuously 18.89%
Bonus level	EUR 8.80
Bonus amount	EUR 8.80 EUR 8.80
Cap Maximum amayınt	EUR 8.80
Maximum amount	8.34%
Bonus yield p.a.	11.82%
Bonus yield remaining term	11.82%
Agio	-5.01%
Agio p.a. in %	-3.62%
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, Stuttgar
Product currency	EUP
Underlying currency	EUF
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

EUR 7.830

BARR, DIST. %

18.89%

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



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