## FACTSHEET BONUS CERTIFICATE VERBUND AG

ISIN: AT0000A3C1G4 / WKN: RC1D5P

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+1.675 (+2.48%)

UNDERLYING PRICE (INDICATIVE)

73.85 (+3.29%)

BID

**EUR 68.950** 

EUR 69.300

LAST UPDATE May 02, 2024 15:30:03.911

BARR. DIST. % **28.50%** 

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

10.84%

KEY DATA	
Underlying	Verbund AG
Underlying price	EUR 73.85
(indicative)	
Underlying date/time	May 02, 2024 19:59:59.000
Sustainability preference	Consideration of
Sustainability preference	Principal Adverse
	Impacts (PAI)
Starting value	EUR 69.75
Barrier	EUR 52.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.50%
Bonus level	EUR 80.00
Bonus amount	EUR 80.00
Cap	EUR 80.00
Maximum amount	EUR 80.00
Bonus yield p.a.	10.84%
Bonus yield remaining	15.44%
term	C 160/
Agio	-6.16%
Agio p.a. in %	-4.46%
Maturity date Final valuation date	Sep 24, 2025 Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	Apr 10, 2024 1 unit
value	1 unic
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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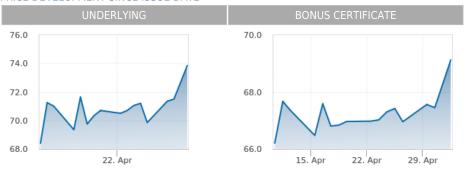
## **DESCRIPTION**

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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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