FACTSHEET BONUS CERTIFICATE FLUGHAFEN WIEN AG

ISIN: AT0000A3C1J8 / WKN: RC1D5R

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.030 (-0.06%)

UNDERLYING PRICE (DELAYED)

49.80 (-1.19%)

BID

EUR 47.370

BARR, DIST. %

24.10%

EUR 47.490

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INTEREST RATE ANNUALLY

LAST UPDATE

May 02, 2024 15:30:05.121

BONUS YIELD P.A.

11.10%

KEY DATA	
Underlying	Flughafen Wien AG
Underlying price	EUR 49.80
(delayed)	
Underlying date/time	May 02, 2024
Charles also	15:35:28.397
Starting value Barrier	EUR 50.40
24	EUR 37.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.10%
Bonus level	EUR 55.00
Bonus amount	EUR 55.00
Cap	EUR 55.00
Maximum amount	EUR 55.00
Bonus yield p.a.	11.10%
Bonus yield remaining term	15.81%
Agio	-4.64%
Agio p.a. in %	-3.35%
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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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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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