## FACTSHEET BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A3C1K6 / WKN: RC1D5S

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap

CHG. 1D

+0.050 (+0.19%)

UNDERLYING PRICE (INDICATIVE)

29.45 (+0.86%)

RID

**EUR 26.620** 

BARR. DIST. %

30.73%

ASK

**EUR 26.690** 

INTEREST RATE ANNUALLY

LAST UPDATE

May 02, 2024 15:30:03.911

BONUS YIELD P.A.

7.44%

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

TRICE DEVELOT MENT SHACE 1990E DATE		
UNDERLYING	BONUS CERTIFICATE	
30.0	26.8	
29.0	26.6	
	26.4	
28.0 22. Apr	26.2 15. Apr 22. Apr 29. Apr	

KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
	Gruppe
Underlying price (indicative)	EUR 29.45
Underlying date/time	May 02, 2024 19:59:57.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.05
Barrier	EUR 20.40
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.73%
Bonus level	EUR 29.50
Bonus amount	EUR 29.50
Cap	EUR 29.50
Maximum amount	EUR 29.50
Bonus yield p.a.	7.44%
Bonus yield remaining term	10.53%
Agio	-9.37%
Agio p.a. in %	-6.82%
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

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