FACTSHEET BONUS CERTIFICATE ATX®

ISIN: AT0000A3C648 / WKN: RC1D7M INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D

Multiplier

+0.180 (+0.53%)

UNDERLYING PRICE (INDICATIVE)

3,566.93 (+2.40%)

BID

EUR 33.860

ASK

EUR 33.940

LAST UPDATE May 02, 2024

May 02, 2024 15:29:59.511

INTEREST RATE ANNUALLY

BONUS YIELD P.A. **10.47%**

BARR. DIST. % **10.17%**

INTEREST RATE ANNUA

KEY DATA
Underlying ATX®
Underlying price EUR 3,566.93 (indicative)
Underlying date/time May 02, 2024 17:21:49.000
Starting value EUR 3,585.94

Barrier EUR 3,204.00
Barrier reached no
Observation barrier continuously
Distance to barrier 10.17%
Bonus level EUR 3,900.00
Bonus amount EUR 39.00
Cap EUR 3,900.00

 Maximum amount
 EUR 39.00

 Bonus yield p.a.
 10.47%

 Bonus yield remaining term
 14.91%

 Agio
 -4.85%

 Agio p.a. in %
 -3.50%

 Maturity date
 Sep 24, 2025

Final valuation date Sep 24, 2025

Final valuation date Sep 19, 2025

Issue date Apr 10, 2024

Tradeable unit/nominal 1 unit value

Expected market trend sideways, bullish
Listing Vienna, Stuttgart
Product currency EUR
Underlying currency EUR

0.01

Tax

Settlement method Cash settlement
Taxation Capital Gains Tax / no
Foreign Capital Gains

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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