FACTSHEET BONUS CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CJM6 / WKN: RC1ECP

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D BII

EUR 3.300 EUR 3.320

ASK

LAST UPDATE May 02, 2024 15:30:01.213

UNDERLYING PRICE (DELAYED)

3.52

BARR. DIST. % **30.40%**

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

9.12%

KEY DATA	
Underlying	EuroTeleSites AG
Underlying price	EUR 3.52
(delayed)	
Underlying date/time	May 02, 2024
Ctarting value	15:35:09.207 EUR 3.47
Starting value	==
Barrier	EUR 2.45
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.40%
Bonus level	EUR 3.59
Bonus amount	EUR 3.59
Cap	EUR 3.59
Maximum amount	EUR 3.59
Bonus yield p.a.	9.12%
Bonus yield remaining	8.13%
term	
Agio	-5.68%
Agio p.a. in %	-6.32%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal	1 unit
value	
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

CONTACT/INFORMATION	
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Foreign Capital Gains

Tax

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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