## FACTSHEET BONUS CERTIFICATE STRABAG SE

ISIN: AT0000A3CJX3 / WKN: RC1ECZ **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

## **Raiffeisen** Certificates

CHG. 1D +0.010 (+0.03%)	BID EUR 39.130	ASK EUR 39.230	LAST UPDATE May 02, 2024 15:30:02.757
UNDERLYING PRICE (DELAYED) 39.55 (-0.88%)	BARR. DIST. % <b>36.79%</b>	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

## DESCRIPTION

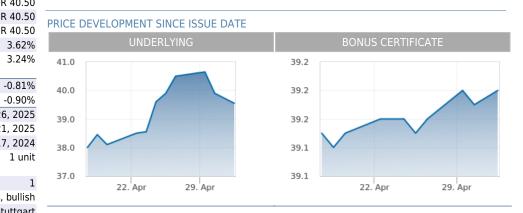
STRABAG SE

EUR 39.55

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").



(delayed)	
Underlying date/time	May 02, 2024 15:35:14.856
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Barrier	EUR 25.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	36.79%
Bonus level	EUR 40.50
Bonus amount	EUR 40.50
Сар	EUR 40.50
Maximum amount	EUR 40.50
Bonus yield p.a.	3.62%
Bonus yield remaining term	3.24%
Agio	-0.81%

**KEY DATA** 

Underlying price

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Bonus yield remaining term	3.24%
Agio	-0.81%
Agio p.a. in %	-0.90%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 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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