FACTSHEET BONUS CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C0D3 / WKN: RC1D4L

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.020 (+0.15%)

UNDERLYING PRICE (INDICATIVE)

13.55

Taxation

BID

EUR 12.900

ASK

EUR 12.980

INTEREST RATE ANNUALLY

LAST UPDATE May 17, 2024 09:30:36.737

BONUS YIELD P.A.

7.96%

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.55
Underlying date/time	May 17, 2024

Underlying price (indicative)	EUR 13.55
Underlying date/time	May 17, 2024 08:51:03.000
Starting value	EUR 13.65
Barrier	EUR 9.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.58%
Bonus level	EUR 14.40
Bonus amount	EUR 14.40
Cap	EUR 14.40
Maximum amount	EUR 14.40
Bonus yield p.a.	7.96%
Bonus yield remaining term	10.94%
Agio	-4.21%
Agio p.a. in %	-3.12%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Issue date Tradeable unit/nominal value	Apr 10, 2024 1 unit
Tradeable unit/nominal	·
Tradeable unit/nominal value	1 unit
Tradeable unit/nominal value Multiplier	1 unit
Tradeable unit/nominal value Multiplier Expected market trend	1 unit 1 sideways, bullish
Tradeable unit/nominal value Multiplier Expected market trend Listing	1 unit 1 sideways, bullish Vienna, Stuttgart

CONTACT	/INFORMATION
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Capital Gains Tax / no Foreign Capital Gains

Tax

DESCRIPTION

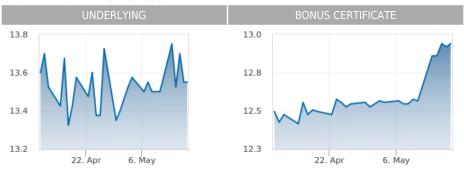
BARR, DIST, %

33.58%

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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