FACTSHEET
BONUS CERTIFICATE S IMMO AG

ISIN: AT0000A3C1A7 / WKN: RC1D5H
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D	BID	ASK	LAST UPDATE
+0.030 (+0.18%)	**EUR 16.670**	**EUR 16.710**	**May 17, 2024 15:29:59.623**
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
18.32 (+0.55%)	**29.60%**	**-**	**8.28%**

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 18.32
Underlying date/time	May 17, 2024 15:35:27.000
Starting value	EUR 16.85
Barrier	EUR 12.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	29.60%
Bonus level	EUR 18.60
Bonus amount	EUR 18.60
Cap	EUR 18.60
Maximum amount	EUR 18.60
Bonus yield p.a.	8.28%
Bonus yield remaining term	11.31%
Agio	-8.81%
Agio p.a. in %	-6.62%
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

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