FACTSHEET BONUS CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CJL8 / WKN: RC1ECN

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.010 (-0.30%)

UNDERLYING PRICE (DELAYED)

3.89

Listing

Taxation

Product currency

Underlying currency

Settlement method

BID

EUR 3.350

EUR 3.370

ASK

LAST UPDATE May 17, 2024 07:18:43.625

BARR. DIST. % **41.39%**

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

5.91%

| KEY DATA | |
|----------------------------|------------------------------|
| Underlying | EuroTeleSites AG |
| Underlying price (delayed) | EUR 3.89 |
| Underlying date/time | May 17, 2024 07:07:12.094 |
| Starting value | EUR 3.47 |
| Barrier | EUR 2.28 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 41.39% |
| Bonus level | EUR 3.54 |
| Bonus amount | FUR 3.54 |

| Barrier reached | no |
|------------------------------|-------------------|
| Observation barrier | continuously |
| Distance to barrier | 41.39% |
| Bonus level | EUR 3.54 |
| Bonus amount | EUR 3.54 |
| Cap | EUR 3.54 |
| Maximum amount | EUR 3.54 |
| Bonus yield p.a. | 5.91% |
| Bonus yield remaining term | 5.04% |
| Agio | -13.37% |
| Agio p.a. in % | -15.42% |
| 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 |

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

FUR

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



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