FACTSHEET BONUS CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33NA9 / WKN: RC087Y

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.03%)

EUR 36.710

EUR 36.800

LAST UPDATE Jul 22, 2024 15:30:00.531

UNDERLYING PRICE (DELAYED)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

46.81 (+0.39%)

BARR.	DIST.	%
49.1	6 %	

3.14%

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 46.81
Underlying date/time	Jul 22, 2024
	15:35:18.870
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	EUR 32.32
Barrier	EUR 23.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.16%
Bonus level	EUR 37.00
Bonus amount	EUR 37.00
Cap	EUR 37.00
Maximum amount	EUR 37.00
Bonus yield p.a.	3.14%
Bonus yield remaining	0.54%
term	
Agio	-21.38%
Agio p.a. in %	-74.61%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
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/INF	ORMATION
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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

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").

PRICE DEVELOPMENT SINCE ISSUE DATE



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