FACTSHEET BONUS CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33NB7 / WKN: RC087Z **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D +0.020 (+0.05%)	BID EUR 38.700	ASK EUR 38.800	LAST UPDATE Jul 22, 2024 15:29:59.952
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
46.81 (+0.39%)	45.95%		2.97%

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.

This certificates complies with the sustainability standard for Raiffeisen **Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



46.81 (+0.39%)

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 25.30	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	45.95%	
Bonus level	EUR 39.00	
Bonus amount	EUR 39.00	
Сар	EUR 39.00	
Maximum amount	EUR 39.00	
Bonus yield p.a.	2.97%	
Bonus yield remaining term	0.52%	
Agio	-17.11%	
Agio p.a. in %	-65.68%	
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/INFORMATION	
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