

ISIN: AT0000A33NN2 / WKN: RC088A
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
+0.100 (+0.11%)

BID
EUR 88.350

ASK
EUR 88.790

LAST UPDATE
Jul 03, 2024
07:25:26.769

UNDERLYING PRICE (INDICATIVE)
75.75 (-0.10%)

BARR. DIST. %
22.55%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
6.09%

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 75.75
Underlying date/time	Jul 03, 2024 07:24:23.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 79.20
Barrier	EUR 58.66
Barrier reached	no
Observation barrier	continuously
Distance to barrier	22.55%
Bonus level	EUR 88.00
Bonus amount	EUR 90.00
Cap	EUR 88.00
Maximum amount	EUR 90.00
Bonus yield p.a.	6.09%
Bonus yield remaining term	1.36%
Agio	14.60%
Agio p.a. in %	81.33%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.02277
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

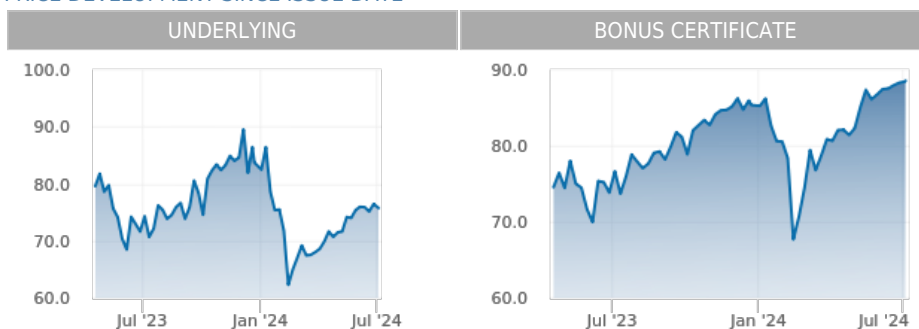
DESCRIPTION

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

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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