

FACTSHEET
BONUS CERTIFICATE S IMMO AG



ISIN: AT0000A33U99 / WKN: RC09CK
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D --	BID EUR 14.380	ASK -	LAST UPDATE Jul 22, 2024 15:30:08.063
UNDERLYING PRICE (INDICATIVE) 22.05 (-0.45%)	BARR. DIST. % 58.91%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

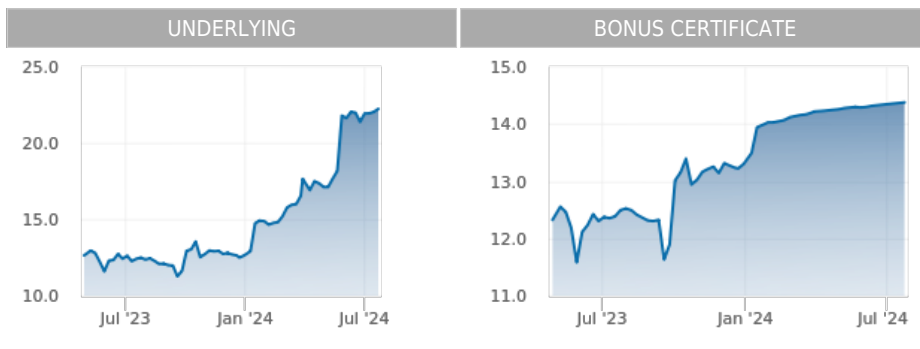
Underlying	S Immo AG
Underlying price (indicative)	EUR 22.05
Underlying date/time	Jul 22, 2024 15:35:50.000
Starting value	EUR 12.78
Barrier	EUR 9.06
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.91%
Bonus level	EUR 14.50
Bonus amount	EUR 14.50
Cap	EUR 14.50
Maximum amount	EUR 14.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-35.01%
Agio p.a. in %	-91.45%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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

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



CONTACT/INFORMATION

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