

FACTSHEET

BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG
GRUPPE

ISIN: AT0000A37H76 / WKN: RC1BD5

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D

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BID

EUR 27.680

ASK

EUR 27.750

LAST UPDATE

Jul 04, 2024
15:30:05.071

UNDERLYING PRICE (DELAYED)

30.45 (+0.66%)

BARR. DIST. %

33.66%

INTEREST RATE ANNUALLY

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BONUS YIELD P.A.

3.75%

KEY DATA

Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (delayed)	EUR 30.45
Underlying date/time	Jul 04, 2024 15:35:09.091
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 25.50
Barrier	EUR 20.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.66%
Bonus level	EUR 28.50
Bonus amount	EUR 28.50
Cap	EUR 28.50
Maximum amount	EUR 28.50
Bonus yield p.a.	3.75%
Bonus yield remaining term	2.70%
Agio	-8.87%
Agio p.a. in %	-12.04%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 09, 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

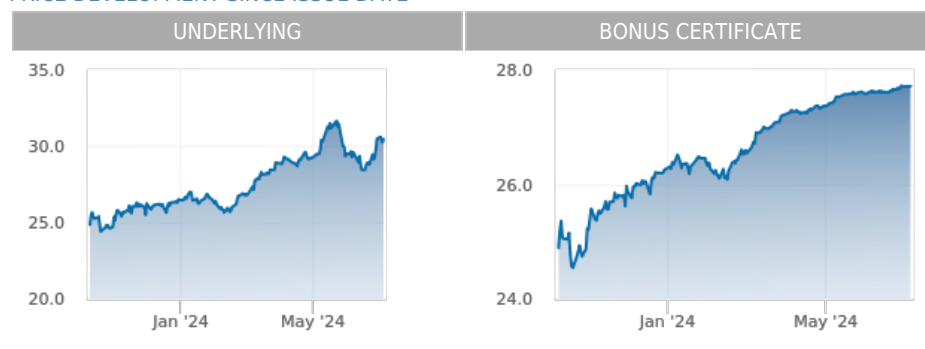
DESCRIPTION

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.

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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