

ISIN: AT0000A382G1 / WKN: RC1BJ0
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
+0.270 (+0.25%)

BID
105.79%

ASK
107.29%

LAST UPDATE
Jul 03, 2024
10:00:48.488

UNDERLYING PRICE (INDICATIVE)
4,973.20 (+1.14%)

BARR. DIST. %
55.92%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
4.70%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,973.20
Underlying date/time	Jul 03, 2024 10:22:10.000
Starting value	EUR 4,473.77
Barrier	EUR 2,192.15
Barrier reached	no
Observation barrier	continuously
Distance to barrier	55.92%
Bonus level	EUR 5,368.52
Bonus amount	120.00%
Cap	EUR 5,368.52
Maximum amount	120.00%
Bonus yield p.a.	4.70%
Bonus yield remaining term	11.85%
Agio	-3.48%
Agio p.a. in %	-1.44%
Maturity date	Dec 11, 2026
Final valuation date	Dec 07, 2026
Issue date	Dec 11, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
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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