FACTSHEET BONUS CERTIFICATE MAYR MELNHOF KARTON AG

ISIN: AT0000A39FR6 / WKN: RC1CB1

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.650 (-0.56%)

UNDERLYING PRICE (DELAYED) 104.80 (-0.57%)

EUR 115.470

BARR, DIST, %

22.14%

EUR 116.050

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Jul 29, 2024

15:30:00.556

12.03%

KEY DATA	
Underlying	Mayr Melnhof Karton AG
Underlying price	EUR 104.80
(delayed)	
Underlying date/time	Jul 29, 2024 15:35:22.258
Starting value	EUR 125.80
Barrier	EUR 81.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	22.14%
Bonus level	EUR 125.00
Bonus amount	EUR 125.00
Cap	EUR 125.00
Maximum amount	EUR 125.00
Bonus yield p.a.	12.03%
Bonus yield remaining term	7.71%
Agio	10.73%
Agio p.a. in %	16.87%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 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

CONTACT/INFORMATION	
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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

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



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