

ISIN: AT0000A39FR6 / WKN: RC1CB1
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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|--|--------------------------------|------------------------------------|---|
| CHG. 1D -0.650 (-0.56%) | BID EUR 115.470 | ASK EUR 116.050 | LAST UPDATE Jul 29, 2024 15:30:00.556 |
| UNDERLYING PRICE (DELAYED) 104.80 (-0.57%) | BARR. DIST. % 22.14% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. 12.03% |

KEY DATA

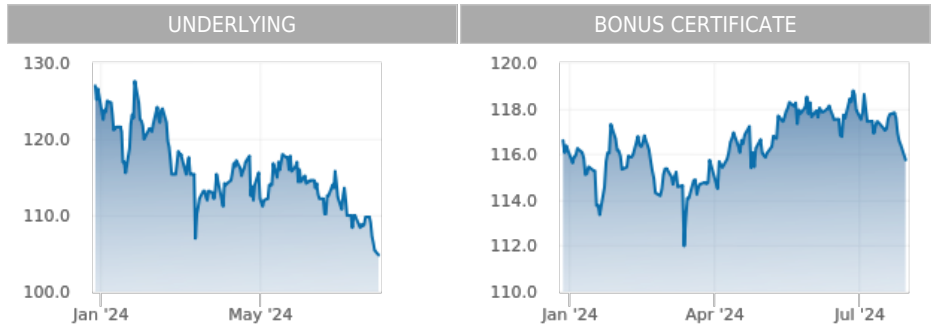
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|------------------------------|--|
| Underlying | Mayr Melnhof Karton AG |
| Underlying price (delayed) | EUR 104.80 |
| Underlying date/time | Jul 29, 2024 15:35:22.258 |
| Starting value | EUR 125.80 |
| Barrier | EUR 81.60 |
| Barrier reached | 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 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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|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |