## FACTSHEET BONUS CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A39FX4 / WKN: RC1CB7

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

10.66

Multiplier

Listing

Taxation

Expected market trend

Product currency

Underlying currency Settlement method

+0.030 (+0.27%)

EUR 11.320

EUR 11.350

LAST UPDATE Jul 05, 2024 15:30:03.770

UNDERLYING PRICE (DELAYED)

BARR. DIST. % **14.17%** 

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

47.75%

KEY DATA	
Underlying	Semperit Holding AG
Underlying price	EUR 10.66
(delayed)	
Underlying date/time	Jul 05, 2024
	15:35:22.588
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	EUR 14.70
Barrier	EUR 9.15
Barrier reached	no
Observation barrier	continuously
Distance to barrier	14.17%
Bonus level	EUR 15.00
Bonus amount	EUR 15.00
Cap	EUR 15.00
Maximum amount	EUR 15.00
Bonus yield p.a.	47.75%
Bonus yield remaining	32.16%
term	32.1070
Agio	6.47%
Agio p.a. in %	9.18%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Dec 27, 2023
Tradeable unit/nominal value	1 unit
* * 1:1 II	-

CONTACT/INFORMATION	
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sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR FUR

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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