## FACTSHEET BONUS CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A3C0T9 / WKN: RC1D40 INVESTMENT Product without Capital Protection Bonus Certificate with Cap

## Raiffeisen Certificates

CHG. 1D +0.260 (+0.56%)	BID EUR 46.750	ASK EUR 46.870	LAST UPDATE Jul 22, 2024 15:29:59.952
UNDERLYING PRICE (DELAYED) 46.81 (+0.39%)	BARR. DIST. % <b>28.22%</b>	INTEREST RATE ANNUALLY	BONUS YIELD P.A. <b>6.57%</b>

## 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").



KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 46.81
Underlying date/time	Jul 22, 2024 15:35:18.870
Sustainability preference	Consideration o Principal Adverse Impacts (PAI
Starting value	EUR 42.55
Barrier	EUR 33.60
Barrier reached	nc
Observation barrier	continuously
Distance to barrier	28.22%
Bonus level	EUR 50.50
Bonus amount	EUR 50.50
Сар	EUR 50.50
Maximum amount	EUR 50.50
Bonus yield p.a.	6.57%
Bonus yield remaining term	7.74%
Agio	0.13%
Agio p.a. in %	0.11%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 uni
Multiplier	1
Expected market trend	sideways, bullisł
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUF
Settlement method	Cash settlemen
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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