FACTSHEET BONUS CERTIFICATE LENZING AG

ISIN: AT0000A3C0Y9 / WKN: RC1D45 INVESTMENT Product without Capital Protection Bonus Certificate with Cap

CHG. 1D +0.230 (+0.68%)

UNDERLYING PRICE (INDICATIVE) 33.12 (-0.15%)

Underlying	
	Lenzing AG
Underlying price (indicative)	EUR 33.12
Underlying date/time	Jul 23, 2024 05:32:01.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 34.20
Barrier	EUR 27.10
Barrier reached	no
Observation barrier	continuously
Distance to barrier	18.19%
Bonus level	EUR 43.00
Bonus amount	EUR 43.00
Сар	EUR 43.00
Maximum amount	EUR 43.00
Bonus yield p.a.	21.61%
Bonus yield remaining term	25.77%
Agio	3.22%
Agio p.a. in %	2.74%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
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

CONTACT/INFORMATION	
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BID EUR 34.020

EUR 34.190

ASK

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LAST UPDATE Jul 22, 2024 15:30:04.177

BARR. DIST. % **18.19%** INTEREST RATE ANNUALLY

BONUS YIELD P.A. **21.61%**

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").



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