FACTSHEET BONUS CERTIFICATE SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A3C184 / WKN: RC1D5F **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

Raiffeisen Certificates

CHG. 1D -3.615 (-9.38%)	BID EUR 34.910	ASK -	LAST UPDATE Jul 22, 2024 15:30:03.732
UNDERLYING PRICE (INDICATIVE) 36.40 (-1.69%)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

KEY DATA Underlying Schoeller Bleckmann Oilfield Equipment AG I for all a selection as the selection

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").



Underlying price (indicative)	EUR 36.40	
Underlying date/time	Jul 22, 2024 19:59:58.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 45.50	
Barrier	-	
Barrier reached	yes (Barrier: EUR 36.10)	
Observation barrier	continuously	
Distance to barrier	-	
Bonus level	EUR 56.00	
Bonus amount	-	
Сар	EUR 56.00	
Maximum amount	-	
Bonus yield p.a.	-	
Bonus yield remaining term	-	
Agio	6.10%	
Agio p.a. in %	5.18%	
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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