FACTSHEET BONUS CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A3C1B5 / WKN: RC1D5J

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.020 (+0.20%)

UNDERLYING PRICE (DELAYED)

10.66

EUR 9.830

BARR, DIST. %

27.77%

EUR 9.850

INTEREST RATE ANNUALLY

LAST UPDATE Jul 05, 2024

15:30:04.078

BONUS YIELD P.A. 21.63%

KEY DATA	
Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 10.66
Underlying date/time	Jul 05, 2024
	15:35:22.588
Sustainability preference	Consideration of
	Principal Adverse
Starting value	Impacts (PAI) EUR 12.10
Barrier	EUR 12.10 EUR 7.70
Barrier reached	LOK 7.70 no
Observation barrier	continuously
Distance to barrier	27.77%
Bonus level	EUR 12.50
Bonus amount	EUR 12.50
Cap	EUR 12.50
Maximum amount	EUR 12.50
Bonus yield p.a.	21.63%
Bonus yield remaining	26.90%
term	
Agio	-7.60%
Agio p.a. in %	-6.29%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit
value	
Multiplier	
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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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

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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