FACTSHEET BONUS CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A3C1C3 / WKN: RC1D5K **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

KEY DATA

Underlying price

Underlying date/time

Sustainability preference

Underlvina

(delayed)

Raiffeisen Certificates

CHG. 1D -0.120 (-1.15%)	BID EUR 10.260	ASK EUR 10.290	LAST UPDATE Jul 23, 2024 13:41:17.500
UNDERLYING PRICE (DELAYED) 10.62 (-0.75%)	BARR. DIST. % 17.14%	INTEREST RATE ANNUALLY	BONUS YIELD P.A. 33.25%

Semperit Holding AG

EUR 10.62

Jul 23, 2024 14:12:09.091

Consideration of

Principal Adverse

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

This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAIs").



	Impacts (PAI)		
Starting value	EUR 12.10		
Barrier	EUR 8.80		
Barrier reached	no		
Observation barrier	continuously		
Distance to barrier	17.14%		
Bonus level	EUR 14.40		
Bonus amount	EUR 14.40		
Сар	EUR 14.40		
Maximum amount	EUR 14.40		
Bonus yield p.a.	33.25%		
Bonus yield remaining term	39.94%		
Agio	-3.11%		
Agio p.a. in %	-2.66%		
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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DESCRIPTION

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.

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