

## FACTSHEET

BONUS CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG  
GRUPPE

ISIN: AT0000A3C1L4 / WKN: RC1D5T

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap

CHG. 1D  
**+0.010 (+0.03%)**BID  
**EUR 29.320**ASK  
**EUR 29.390**LAST UPDATE  
**Jul 22, 2024  
15:30:05.527**UNDERLYING PRICE (DELAYED)  
**30.35 (-0.65%)**BARR. DIST. %  
**22.90%**INTEREST RATE ANNUALLY  
**-**BONUS YIELD P.A.  
**7.52%**

## KEY DATA

|                                 |  |
|---------------------------------|--|
| Underlying                      | Vienna Insurance Group<br>AG Wiener Versicherung<br>Gruppe |
| Underlying price<br>(delayed)   | EUR 30.35  |
| Underlying date/time            | Jul 22, 2024<br>15:35:12.756                               |
| Sustainability preference       | Consideration of<br>Principal Adverse<br>Impacts (PAI)     |
| Starting value                  | EUR 29.05  |
| Barrier                         | EUR 23.40  |
| Barrier reached                 | no   |
| Observation barrier             | continuously   |
| Distance to barrier             | 22.90%   |
| Bonus level                     | EUR 32.00  |
| Bonus amount                    | EUR 32.00  |
| Cap                             | EUR 32.00  |
| Maximum amount                  | EUR 32.00  |
| Bonus yield p.a.                | 7.52%  |
| Bonus yield remaining<br>term   | 8.88%  |
| Agio                            | -3.16%   |
| Agio p.a. in %                  | -2.70%   |
| Maturity date                   | Sep 24, 2025   |
| Final valuation date            | Sep 19, 2025   |
| Issue date                      | Apr 10, 2024   |
| Tradeable unit/nominal<br>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<br>Foreign Capital Gains<br>Tax     |

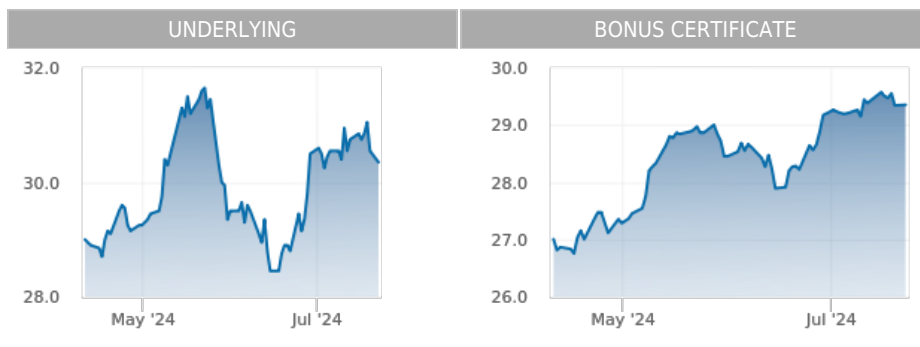
## DESCRIPTION

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

## PRICE DEVELOPMENT SINCE ISSUE DATE



## CONTACT/INFORMATION

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