

FACTSHEET
BONUS CERTIFICATE STRABAG SE



ISIN: AT0000A3CJV7 / WKN: RC1ECX
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.040 (+0.09%)	BID EUR 43.890	ASK EUR 44.000	LAST UPDATE Jul 04, 2024 15:29:55.176
UNDERLYING PRICE (DELAYED) 38.30 (+0.79%)	BARR. DIST. % 29.77%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.70%

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 38.30
Underlying date/time	Jul 04, 2024 15:35:25.366
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Barrier	EUR 26.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	29.77%
Bonus level	EUR 46.00
Bonus amount	EUR 46.00
Cap	EUR 46.00
Maximum amount	EUR 46.00
Bonus yield p.a.	3.70%
Bonus yield remaining term	4.55%
Agio	14.88%
Agio p.a. in %	12.02%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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

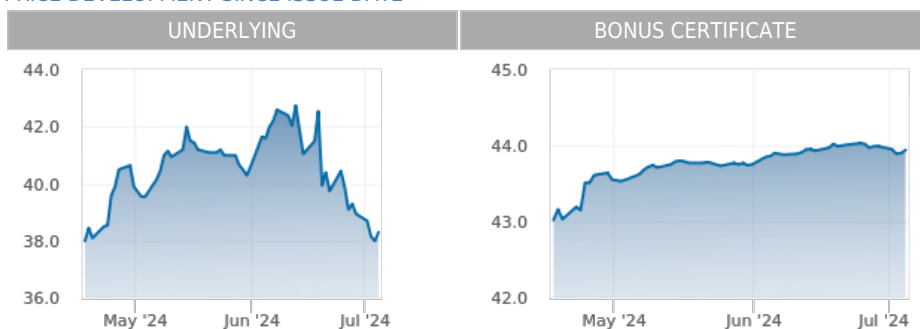
DESCRIPTION

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").

PRICE DEVELOPMENT SINCE ISSUE DATE



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