

FACTSHEET
BONUS CERTIFICATE STRABAG SE



ISIN: AT0000A3CJY1 / WKN: RC1EC0
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.010 (+0.02%)	BID EUR 40.740	ASK EUR 40.840	LAST UPDATE Jul 24, 2024 15:30:00.236
UNDERLYING PRICE (DELAYED) 39.00 (-1.27%)	BARR. DIST. % 30.77%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.54%

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.00
Underlying date/time	Jul 24, 2024 15:35:17.625
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Barrier	EUR 27.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.77%
Bonus level	EUR 41.80
Bonus amount	EUR 41.80
Cap	EUR 41.80
Maximum amount	EUR 41.80
Bonus yield p.a.	3.54%
Bonus yield remaining term	2.35%
Agio	4.72%
Agio p.a. in %	7.15%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 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

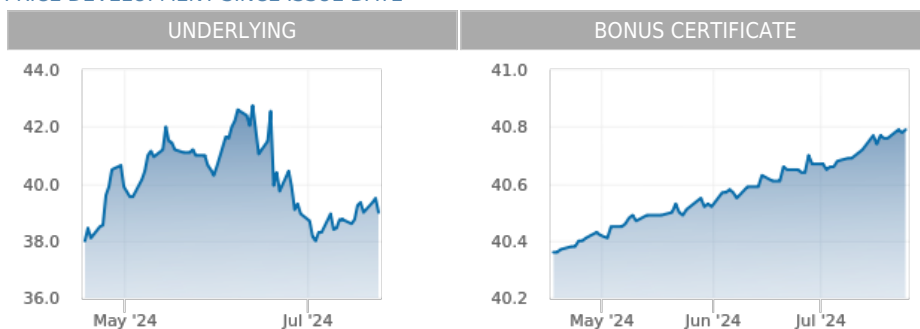
DESCRIPTION

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 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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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