## Agrana Beteiligungs AG

ISIN: AT0000A3FFW6 / WKN: RC1FWW INVESTMENT Product without Capital Protection Bonus Certificate with Cap



BONUS YIELD P.A.

7.62%

LAST UPDATE Jan 15, 2025

11:00:01.269

#### CHG. 1D +0.050 (+0.48%)

UNDERLYING PRICE (INDICATIVE) **10.80 (+0.47%)** 

KEY DATA			
Underlying	Agrana Beteiligungs AG		
Underlying price (indicative)	EUR 10.80		
Underlying date/time	Jan 15, 2025 11:00:00.000		
Starting value	EUR 11.35		
Barrier	EUR 7.54		
Barrier reached	no		
Observation barrier	continuously		
Distance to barrier	30.19%		
Bonus level	EUR 11.50		
Bonus amount	EUR 11.50		
Сар	EUR 11.50		
Maximum amount	EUR 11.50		
Bonus yield p.a.	7.62%		
Bonus yield remaining term	9.11%		
Agio	-2.41%		
Agio p.a. in %	-2.03%		
Maturity date	Mar 25, 2026		
Final valuation date	Mar 20, 2026		
Issue date	Sep 19, 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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BARR. DIST. %

30.19%

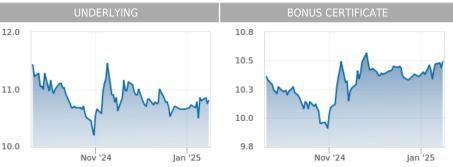
EUR 10.440

BID

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.





Past performance is no reliable indicator of future results.

ASK

EUR 10.540

INTEREST RATE ANNUALLY

Please take note of the disclaimer on the following pages.

Agrana Beteiligungs AG



### Disclaimer

#### **Issuer Risk:**

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

#### Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

# Bonus Certificates What You Should Consider Before the Purchase:

- **Market risk**: The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event**: If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance**: During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation**: Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk**: If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying**: Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

## Agrana Beteiligungs AG



For further information, please visit <u>raiffeisenzertifikate.at/en/</u> or contact your advisor. You can reach your Raiffeisen Certificates team at Certificates Hotline: +431 71707 5454 info@raiffeisenzertifikate.at



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