## **FACTSHEET BONUS CERTIFICATE FACC AG**

ISIN: AT0000A3CIP9 / WKN: RC1ECR

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.010 (+0.16%)

UNDERLYING PRICE (INDICATIVE)

6.38 (+0.16%)

**EUR 6.340** 

12:06:25.411

LAST UPDATE May 10, 2024

INTEREST RATE ANNUALLY

11.47%

BONUS YIELD P.A.

BARR, DIST, % 32.03%

**EUR 6.320** 

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.38
Underlying date/time	May 10, 2024 12:06:25.000
Starting value	EUR 6.10
Barrier	EUR 4.34
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.03%
Bonus level	EUR 7.36
Bonus amount	EUR 7.36
Cap	EUR 7.36
Maximum amount	EUR 7.36
Bonus yield p.a.	11.47%
Bonus yield remaining term	16.09%
Agio	-0.70%
Agio p.a. in %	-0.51%
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

CONTACT/INFORMATION	
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Underlying currency Settlement method

Taxation

FUR

Tax

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

## **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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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