FACTSHEET BONUS CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CJM6 / WKN: RC1ECP INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.010 (+0.30%)	BID EUR 3.350	ASK EUR 3.370	LAST UPDATE May 14, 2024 12:23:33.532
UNDERLYING PRICE (DELAYED) 3.66 (-0.14%)	BARR. DIST. % 33.15%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

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.



KEY DATA Underlvina EuroTeleSites AG Underlying price EUR 3.66 (delayed) Underlying date/time May 14, 2024 13:38:19.938 Starting value EUR 3.47 EUR 2.45 Barrier Barrier reached no Observation barrier continuously 33.15% Distance to barrier Bonus level EUR 3.59 Bonus amount EUR 3.59 EUR 3.59 Cap Maximum amount EUR 3.59 7.59% Bonus yield p.a. Bonus yield remaining 6.53% term -8.05% Agio Agio p.a. in % -9.26% Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value Multiplier 1 sideways, bullish Expected market trend Vienna, Stuttgart Listina Product currency EUR Underlying currency FUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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