## FACTSHEET BONUS CERTIFICATE FACC AG

ISIN: AT0000A3CJP9 / WKN: RC1ECR

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Bonus yield p.a.

value Multiplier

بلمامان

+0.010 (+0.15%)

UNDERLYING PRICE (INDICATIVE)

6.99 (-0.29%)

ID

**EUR 6.550** 

BARR, DIST. %

37.91%

ASK

**EUR 6.570** 

INTEREST RATE ANNUALLY

LAST UPDATE

May 14, 2024 15:30:02.848

BONUS YIELD P.A.

8.69%

KEY DATA	
Underlying	FACC AC
Underlying price (indicative)	EUR 6.99
Underlying date/time	May 14, 2024

· -	16:25:05.000
Starting value	EUR 6.10
Barrier	EUR 4.34
Barrier reached	no
Observation barrier	continuously
Distance to barrier	37.91%
Bonus level	EUR 7.36
Bonus amount	EUR 7.36
Cap	EUR 7.36
Maximum amount	EUR 7.36

term	12.02%
Agio	-6.01%
Agio p.a. in %	-4.45%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal	1 unit

Expected market trend	trend sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	

Settlement method Cash settlement
Taxation Capital Gains Tax / no
Foreign Capital Gains

CONTACT/INFORMATION	
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## **DESCRIPTION**

8.69%

12 020/

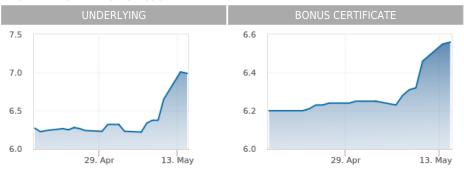
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Tax

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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