FACTSHEET BONUS CERTIFICATE POLYTEC HOLDING AG

ISIN: AT0000A3CJQ7 / WKN: RC1ECS

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

+0.020 (+0.62%)

UNDERLYING PRICE (INDICATIVE)

3.60 (-0.69%)

ID

EUR 3.260

BARR, DIST, %

39.44%

ASK

EUR 3.280

May 13, 2024 15:30:03.691

LAST UPDATE

INTEREST RATE ANNUALLY

WILKEST WATE ANNOALLT

BONUS YIELD P.A.

8.80%

KEY DATA	
Underlying	Polytec Holding AG
Underlying price	EUR 3.60
(indicative)	
Underlying date/time	May 13, 2024
Charles a calca	19:59:49.000 FUR 3.32
Starting value Barrier	EUR 3.32 EUR 2.18
24	
Barrier reached Observation barrier	no
Distance to barrier	continuously 39.44%
	59.44% EUR 3.68
Bonus level	
Bonus amount	EUR 3.68 EUR 3.68
Cap	
Maximum amount	EUR 3.68 8.80%
Bonus yield p.a.	8.80% 12.20%
Bonus yield remaining term	12.20%
Agio	-8.89%
Agio p.a. in %	-6.60%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal	1 unit
value	
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
	ıax

CONTACT/INFORMATION	
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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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