FACTSHEET BONUS CERTIFICATE OESTERREICHISCHE POST AG

ISIN: AT0000A3CJT1 / WKN: RC1ECV

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap



CHG. 1D

-0.010 (-0.03%)

UNDERLYING PRICE (INDICATIVE)

32.22 (+0.16%)

BID

EUR 36.300

ASK

EUR 36.390

LAST UPDATE May 13, 2024

May 13, 2024 15:29:59.370

INTEREST RATE ANNUALLY BONUS YIELD P.A.

4.62%

KEY DATA	
Underlying	Oesterreichische Post AG
Underlying price (indicative)	EUR 32.22
Underlying date/time	May 13, 2024 19:59:57.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 31.70
Barrier	EUR 22.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.18%
Bonus level	EUR 38.70
Bonus amount	EUR 38.70
Cap	EUR 38.70
Maximum amount	EUR 38.70
Bonus yield p.a.	4.62%
Bonus yield remaining term	6.35%
Agio	12.92%
Agio p.a. in %	9.32%
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
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION	
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DESCRIPTION

BARR, DIST, %

30.18%

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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