FACTSHEET BONUS CERTIFICATE STRABAG SE

ISIN: AT0000A3CJX3 / WKN: RC1ECZ **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap

Raiffeisen Certificates

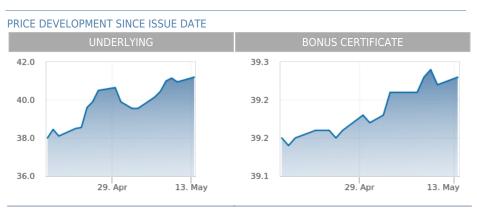
CHG.1D +0.010 (+0.03%)	BID EUR 39.180	ASK EUR 39.280	LAST UPDATE May 13, 2024 15:30:03.162
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
41.20 (+0.61%)	39.32%		3.60%

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.

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



UNDERLYIN	IG PRICE (DELAYED)
41.20	(+0.61%)

Underlying Underlying price (delayed) Underlying date/time Sustainability preference Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level Bonus amount	STRABAG SE EUR 41.20 May 13, 2024 15:35:03.585 Consideration of Principal Adverse Impacts (PAI) EUR 37.85 EUR 25.00 n0
(delayed) Underlying date/time Sustainability preference Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level	May 13, 2024 15:35:03.585 Consideration of Principal Adverse Impacts (PAI) EUR 37.85 EUR 25.00 no
Sustainability preference Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level	15:35:03.585 Consideration of Principal Adverse Impacts (PAI) EUR 37.85 EUR 25.00 no
Starting value Barrier Barrier reached Observation barrier Distance to barrier Bonus level	Principal Adverse Impacts (PAI) EUR 37.85 EUR 25.00 no
Barrier Barrier reached Observation barrier Distance to barrier Bonus level	EUR 25.00 no
Barrier reached Observation barrier Distance to barrier Bonus level	no
Observation barrier Distance to barrier Bonus level	
Distance to barrier Bonus level	
Bonus level	continuously
	39.32%
Bonus amount	EUR 40.50
	EUR 40.50
Сар	EUR 40.50
Maximum amount	EUR 40.50
Bonus yield p.a.	3.60%
Bonus yield remaining term	3.11%
Agio	-4.66%
Agio p.a. in %	-5.37%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 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 C F	apital Gains Tax / no

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