

CHG. 1D
-0.110 (-0.11%)

BID
102.18%

ASK
103.68%

LAST UPDATE
May 17, 2024
17:59:59.460

UNDERLYING PRICE (INDICATIVE) **36.90 (+0.37%)**

STARTING VALUE **33.54**

NEXT REDEMPTION LEVEL **33.54**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **5.27%**

KEY DATA

Underlying	Infineon Technologies AG
Underlying price (indicative)	EUR 36.90
Underlying date/time	May 17, 2024 19:59:57.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 33.54
Barrier	EUR 20.13
Distance to barrier	45.45%
Observation barrier	on the final valuation date
(early) redemption level	33.54 / 30.19 / 26.84 / 23.48 / 20.13
Distance to next termination level	9.08%
Max. yield until next observation date	4.65%
Max. yield p.a. until next observation date	5.27%
Underlying currency	EUR
Valuation dates	Apr 08, 2025 / Apr 08, 2026 / Apr 08, 2027 / Apr 06, 2028 / Apr 06, 2029
(early) redemption amount	108.50% / 117.00% / 125.50% / 134.00% / 142.50%
Maturity date	Apr 11, 2029
Final valuation date	Apr 06, 2029
Issue date	Apr 10, 2024
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate **Infineon Express 4** you have an annual yield opportunity of 8.5% as well as the option of early redemption. If the share quotes at or above the respective termination level on one of the annual valuation dates, (early) redemption is affected including interest of 8.5% per year of term. If the underlying quotes below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate. 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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