

ISIN: AT0000A33PM9 / WKN: RC086M
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.110 (+0.28%)

BID
EUR 38.840

ASK
EUR 38.940

LAST UPDATE
**Apr 30, 2024
15:30:06.389**

UNDERLYING PRICE (INDICATIVE)
43.95 (-0.07%)

DISCOUNT
11.24%

MAX. YIELD P.A.
6.95%

CAP
EUR 40.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Erste Group Bank AG |
| Underlying price (indicative) | EUR 43.95 |
| Underlying date/time | Apr 30, 2024 17:02:23.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 32.32 |
| Cap | EUR 40.00 |
| Maximum amount | EUR 40.00 |
| Discount | EUR 4.93 |
| Max. yield remaining term (%) | 2.72% |
| Max. yield p.a. | 6.95% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 17, 2023 |
| 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 Tax |

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to 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



CONTACT/INFORMATION

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