FACTSHEET DISCOUNT CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33PM9 / WKN: RC086M

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.110 (+0.28%)

UNDERLYING PRICE (INDICATIVE)

43.95 (-0.07%)

BID

EUR 38.840

AS

EUR 38.940

LAST UPDATE

Apr 30, 2024 15:30:06.389

DISCOUNT MAX. YIELD P.A.

11.24% 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

CONTACT/INFORMATION	
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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



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