FACTSHEET DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33PU2 / WKN: RC086U

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.020 (-0.15%)

UNDERLYING PRICE (INDICATIVE)

17.12 (-0.29%)

BID

DISCOUNT

EUR 13.560

ASK

EUR 13.590

LAST UPDATE

May 08, 2024 15:30:01.919

MAX. YIELD P.A.

21.03% 8.14%

CAP

EUR 14.00

KEY DATA	
Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.12
Underlying date/time	May 09, 2024 06:13:45.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 14.22
Cap	EUR 14.00
Maximum amount	EUR 14.00
Discount	EUR 3.62
Max. yield remaining term (%)	3.02%
Max. yield p.a.	8.14%
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

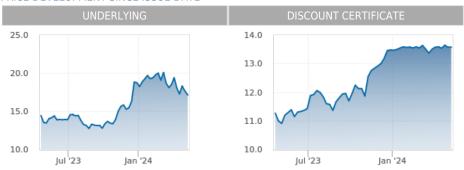
CONTACT/INFORMATION	
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DESCRIPTION

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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