## FACTSHEET DISCOUNT CERTIFICATE SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A33PY4 / WKN: RC086Y

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.755 (+1.70%)

UNDERLYING PRICE (INDICATIVE)

44.65 (+0.56%)

BID

**EUR 44.980** 

ASK

**EUR 45.210** 

LAST UPDATE

May 16, 2024 15:30:04.336

MAX. YIELD P.A.

>100%

CAP

**EUR 65.00** 

| KEY DATA                  |  |
|---------------------------|--|
| Underlying                | Schoeller Bleckmann                                    |
|                           | Oilfield Equipment AG                                  |
| Underlying price          | EUR 44.65  |
| (indicative)              |  |
| Underlying date/time      | May 16, 2024   |
| 6                         | 19:59:59.000   |
| Sustainability preference | Consideration of                                       |
|                           | Principal Adverse<br>Impacts (PAI)                     |
| Starting value            | EUR 60.00  |
| Cap                       | EUR 65.00  |
| Maximum amount            | EUR 65.00  |
| Discount                  | LON 03.00  |
| Max. yield remaining      | 43.77%   |
| term (%)                  | 45.7770  |
| Max. yield p.a.           | >100%  |
| Maturity date             | Sep 25, 2024   |
| Final valuation date      | Sep 20, 2024   |
| Issue date                | Apr 17, 2023   |
| Tradeable unit/nominal    | 1 unit   |
| value                     |  |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

## **DESCRIPTION**

DISCOUNT

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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