

ISIN: AT0000A33X13 / WKN: RC0892
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.010 (+0.04%)

BID
EUR 28.090

ASK
EUR 28.160

LAST UPDATE
**May 02, 2024
09:12:24.719**

UNDERLYING PRICE (INDICATIVE)
30.50 (+0.39%)

DISCOUNT
13.67%

MAX. YIELD P.A.
7.65%

CAP
EUR 27.21

KEY DATA

Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 30.50
Underlying date/time	May 02, 2024 09:12:25.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 25.20
Cap	EUR 27.21
Maximum amount	EUR 29.00
Discount	EUR 4.18
Max. yield remaining term (%)	2.98%
Max. yield p.a.	7.65%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.06595
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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