

CHG. 1D  
**+0.440 (+1.71%)**

BID  
**EUR 26.160**

ASK  
**EUR 26.290**

LAST UPDATE  
**May 16, 2024  
15:30:03.974**

UNDERLYING PRICE (DELAYED)  
**26.40 (+1.15%)**

DISCOUNT  
**0.42%**

MAX. YIELD P.A.  
**>100%**

CAP  
**EUR 35.00**

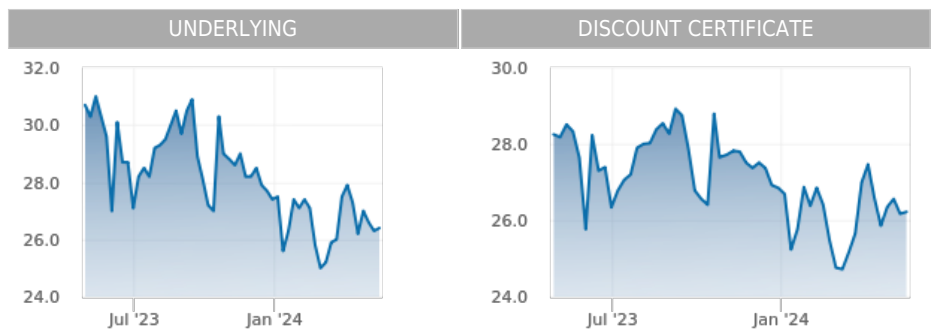
#### KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.40
Underlying date/time	May 16, 2024 14:52:06.140
Starting value	EUR 30.80
Cap	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 0.11
Max. yield remaining term (%)	33.13%
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com