

FACTSHEET

DISCOUNT CERTIFICATE **SEMPERIT HOLDING AG**

ISIN: AT0000A33XN1 / WKN: RC09AP

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

-0.050 (-0.37%)

BID

EUR 13.580

ASK

EUR 13.610

LAST UPDATE

May 16, 2024
15:30:02.989

UNDERLYING PRICE (DELAYED)

11.86

DISCOUNT

0.51%

MAX. YIELD P.A.

>100%

CAP

EUR 24.27**KEY DATA**

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.86
Underlying date/time	May 16, 2024 15:35:24.305
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 26.20
Cap	EUR 24.27
Maximum amount	EUR 28.00
Discount	EUR 0.06
Max. yield remaining term (%)	>100%
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	1.15345
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

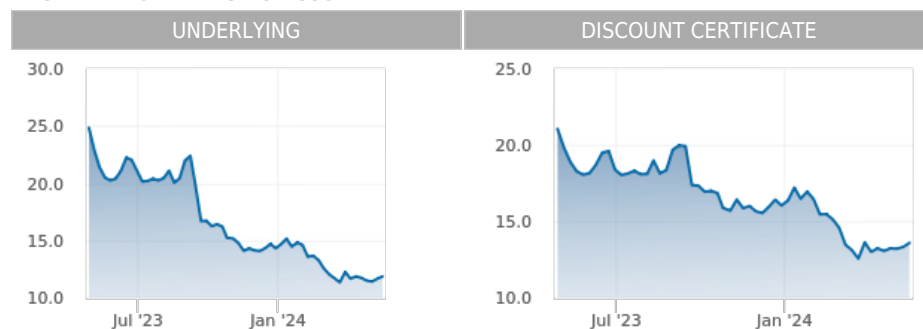
CONTACT/INFORMATION

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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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