FACTSHEET DISCOUNT CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A33XP6 / WKN: RC09AQ 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 10:39:26.813
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
11.76 (-0.84%)	-	>100%	EUR 26.01

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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").



Underlying	Semperit Holding AG
Underlying price	EUR 11.76
(delayed)	
Underlying date/time	May 16, 2024
	11:48:47.323
Sustainability preference	Consideration of
	Principal Adverse
	Impacts (PAI)
Starting value	EUR 26.20
Сар	EUR 26.01
Maximum amount	EUR 30.00
Discount	-
Max. yield remaining	>100%
term (%)	
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

KEY DATA

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

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