FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A34733 / WKN: RC09D2 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.030 (-0.44%)	BID EUR 6.730	ASK EUR 6.750	LAST UPDATE May 16, 2024 15:30:00.619
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 49.54%	CAP
6.96 (-1.00%)	3.57%		EUR 7.80

KEY DATA	
Underlying	FACC AG
Underlying price	EUR 6.96
(indicative)	
Underlying date/time	May 16, 2024
	18:36:48.000
Starting value	EUR 7.03
Сар	EUR 7.80
Maximum amount	EUR 7.80
Discount	EUR 0.25
Max. yield remaining	15.56%
term (%)	
Max. yield p.a.	49.54%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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
	Foreign Capital Gains
	Tax

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

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.



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