

FACTSHEET
DISCOUNT CERTIFICATE **VERBUND AG**

ISIN: AT0000A36EW5 / WKN: RC1AYR
INVESTMENT Product without Capital Protection
Discount Certificate



Raiffeisen
Certificates

CHG. 1D
-0.540 (-0.78%)

BID
EUR 68.140

ASK
EUR 68.480

LAST UPDATE
**May 16, 2024
15:30:03.550**

UNDERLYING PRICE (INDICATIVE)
72.42 (-2.29%)

DISCOUNT
6.26%

MAX. YIELD P.A.
14.98%

CAP
EUR 71.45

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 72.42
Underlying date/time	May 16, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 74.25
Cap	EUR 71.45
Maximum amount	EUR 72.00
Discount	EUR 4.54
Max. yield remaining term (%)	5.14%
Max. yield p.a.	14.98%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.00764
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
T:	+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.

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

