FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A37FC2 / WKN: RC1BAD INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.080 (+0.19%)	BID EUR 42.080	ASK EUR 42.190	LAST UPDATE May 02, 2024 15:30:02.026
UNDERLYING PRICE (INDICATIVE) 56.65 (+2.91%)	DISCOUNT 26.18%	MAX. YIELD P.A. 4.80%	CAP EUR 44.00

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").



KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 56.65
Underlying date/time	May 02, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 44.12
Сар	EUR 44.00
Maximum amount	EUR 44.00
Discount	EUR 14.96
Max. yield remaining term (%)	4.29%
Max. yield p.a.	4.80%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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

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

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