FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A37FL3 / WKN: RC1BAM

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.290 (-0.95%)

UNDERLYING PRICE (INDICATIVE)

30.50 (+0.16%)

EUR 30.300

ASK

EUR 30.450

LAST UPDATE May 07, 2024

May 07, 2024 14:20:28.472

MAX. YIELD P.A.

75.34%

CAP

EUR 50.00

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 30.50
Underlying date/time	May 07, 2024 14:20:28.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 36.60
Cap	EUR 50.00
Maximum amount	EUR 50.00
Discount	EUR 0.15
Max. yield remaining term (%)	64.20%
Max. yield p.a.	75.34%
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	
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DESCRIPTION

DISCOUNT

0.49%

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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