## **FACTSHEET** DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37FQ2 / WKN: RC1BAR

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.070 (+0.53%)

UNDERLYING PRICE (INDICATIVE)

17.58 (+2.36%)

**EUR 13.190** 

**EUR 13.220** 

LAST UPDATE

May 09, 2024 15:30:01.623

DISCOUNT

MAX. YIELD P.A. 24.80% 6.75%

CAP

**EUR 14.00** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Raiffeisen Bank<br>International AG                    |
| Underlying price (indicative) | EUR 17.58  |
| Underlying date/time          | May 09, 2024<br>16:24:24.000                           |
| Sustainability preference     | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value                | EUR 13.24  |
| Cap                           | EUR 14.00  |
| Maximum amount                | EUR 14.00  |
| Discount                      | EUR 4.36   |
| Max. yield remaining term (%) | 5.90%  |
| Max. yield p.a.               | 6.75%  |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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| T:                  | +431 71707 5454                 |
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## **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



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