FACTSHEET DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37FR0 / WKN: RC1BAS

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.040 (+0.29%)

UNDERLYING PRICE (INDICATIVE)

17.38 (+1.16%)

EUR 13.910

FIID 13

EUR 13.940

LAST UPDATE

May 09, 2024 07:26:02.682

MAX. YIELD P.A.

8.70%

CAP

EUR 15.00

KEY DATA	
Underlying	Raiffeisen Bank
	International AG
Underlying price (indicative)	EUR 17.38
Underlying date/time	May 09, 2024 07:26:03.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 13.24
Cap	EUR 15.00
Maximum amount	EUR 15.00
Discount	EUR 3.33
Max. yield remaining term (%)	7.60%
Max. yield p.a.	8.70%
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

19.28%

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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