FACTSHEET DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37FS8 / WKN: RC1BAT INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.130 (+0.89%)	BID EUR 14.670	ASK EUR 14.710	LAST UPDATE May 09, 2024 15:30:01.243
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
17.58 (+2.36%)	16.33%	10.05%	EUR 16.00

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").



Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.58
Underlying date/time	May 09, 2024 16:41:51.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 13.24
Сар	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 2.87
Max. yield remaining term (%)	8.77%
Max. yield p.a.	10.05%
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

KEY DATA

CONTACT/INFORMATION		
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