FACTSHEET DISCOUNT CERTIFICATE SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A37FU4 / WKN: RC1BAV

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.730 (+1.65%)

UNDERLYING PRICE (INDICATIVE)

45.00 (+1.35%)

EUR 45.100

LAST UPDATE

May 16, 2024 15:30:04.167

DISCOUNT

EUR 44.880

MAX. YIELD P.A.

CAP

EUR 65.00

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KEY DATA	
Underlying	Schoeller Bleckmani
	Oilfield Equipment AC
Underlying price (indicative)	EUR 45.00
Underlying date/time	May 16, 2024
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Sustainability preference	Consideration o
	Principal Adverse
	Impacts (PAI
Starting value	EUR 52.40
Cap	EUR 65.00
Maximum amount	EUR 65.00
Discount	
Max. yield remaining	44.12%

(indicative)	
Underlying date/time	May 16, 2024 15:43:21.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 52.40
Cap	EUR 65.00
Maximum amount	EUR 65.00
Discount	-
Max. yield remaining term (%)	44.12%
Max. yield p.a.	53.09%
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

CONTACT/INFORMATION	
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Foreign Capital Gains

Tax

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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