## FACTSHEET DISCOUNT CERTIFICATE VERBUND AG

ISIN: AT0000A37FY6 / WKN: RC1BAZ INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D -0.890 (-1.26%)	BID EUR 69.360	ASK EUR 69.710	LAST UPDATE May 16, 2024 15:30:03.727
UNDERLYING PRICE (INDICATIVE) 72.35 (-2.39%)	DISCOUNT 4.58%	MAX. YIELD P.A. <b>17.40%</b>	CAP EUR 79.39

## 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").



KET DATA		
Underlying	Verbund AG	
Underlying price (indicative)	EUR 72.35	
Underlying date/time	May 16, 2024 17:22:00.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 76.00	
Сар	EUR 79.39	
Maximum amount	EUR 80.00	
Discount	EUR 3.32	
Max. yield remaining term (%)	14.76%	
Max. yield p.a.	17.40%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Oct 06, 2023	
Tradeable unit/nominal value	1 unit	
Multiplier	1.00764	
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 E: info@raiffeisencertificates.com T: +431 71707 5454 W: www.raiffeisencertificates.com

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