FACTSHEET DISCOUNT CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A37KM1 / WKN: RC1BF2

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.040 (-0.34%)

UNDERLYING PRICE (DELAYED)

11.80 (-0.51%)

BID

EUR 11.740

LAST UPDATE

May 16, 2024 14:13:22.238

DISCOUNT

EUR 11.710

MAX. YIELD P.A.

CAP

85.99%

EUR 20.00

KEY DATA	
Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.80
Underlying date/time	May 16, 2024 13:39:57.439
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 16.26
Cap	EUR 20.00
Maximum amount	EUR 20.00
Discount	EUR 0.06
Max. yield remaining term (%)	70.36%
Max. yield p.a.	85.99%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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

0.51%

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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