FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A37NN3 / WKN: RC1BHG INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D - 0.010 (-0.18%)	BID EUR 5.550	ASK EUR 5.560	LAST UPDATE May 02, 2024 11:10:57.233
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 16.98%	CAP
6.26 (-0.08%)	11.04%		EUR 6.40

KEY DATA		
Underlying	FACC AG	
Underlying price (indicative)	EUR 6.26	
Underlying date/time	May 02, 2024 11:27:03.000	
Starting value	EUR 5.80	
Сар	EUR 6.40	
Maximum amount	EUR 6.40	
Discount	EUR 0.69	
Max. yield remaining term (%)	15.11%	
Max. yield p.a.	16.98%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Oct 12, 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 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.



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