

CHG. 1D
+0.060 (+0.28%)

BID
EUR 21.390

ASK
EUR 21.440

LAST UPDATE
**May 03, 2024
15:30:02.966**

UNDERLYING PRICE (INDICATIVE)
23.75 (-0.11%)

DISCOUNT
9.73%

MAX. YIELD P.A.
11.67%

CAP
EUR 25.00

KEY DATA

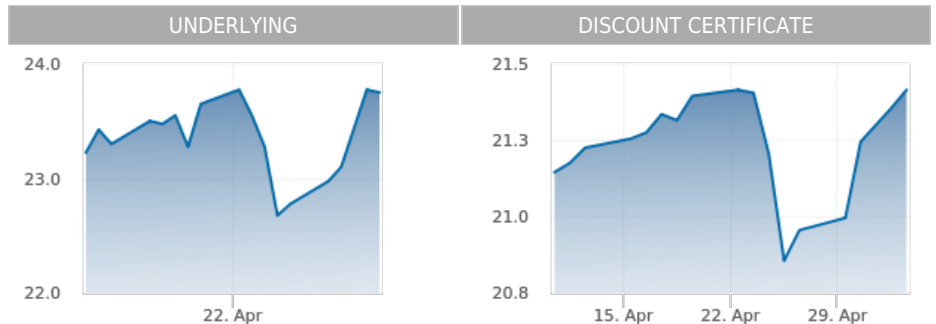
| | |
|-------------------------------|--|
| Underlying | Immofinanz AG |
| Underlying price (indicative) | EUR 23.75 |
| Underlying date/time | May 03, 2024 19:59:59.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 23.25 |
| Cap | EUR 25.00 |
| Maximum amount | EUR 25.00 |
| Discount | EUR 2.31 |
| Max. yield remaining term (%) | 16.60% |
| Max. yield p.a. | 11.67% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 2024 |
| 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 |

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



CONTACT/INFORMATION

| | |
|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |