FACTSHEET DISCOUNT CERTIFICATE SEMPERIT HOLDING AG

ISIN: AT0000A3C473 / WKN: RC1D2Q INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.040 (+0.42%)	BID EUR 9.610	ASK EUR 9.630	LAST UPDATE May 03, 2024 15:30:01.016
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 20.61%	CAP
11.60 (+1.75%)	16.98%		EUR 12.50

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").



KEI DATA		
Underlying	Semperit Holding AG	
Underlying price	EUR 11.60	
(delayed)		
Underlying date/time	May 03, 2024	
	15:35:16.390	
Sustainability preference	Consideration of	
	Principal Adverse	
	Impacts (PAI)	
Starting value	EUR 12.10	
Сар	EUR 12.50	
Maximum amount	EUR 12.50	
Discount	EUR 1.97	
Max. yield remaining term (%)	29.80%	
Max. yield p.a.	20.61%	
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	

KEY DATA

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