FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A3CLJ8 / WKN: RC1EBH INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID EUR 5.450	ASK EUR 5.460	LAST UPDATE May 03, 2024 15:30:01.293
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 14.60%	CAP
6.26 (-0.63%)	13.06%		EUR 6.60

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.26
Underlying date/time	May 03, 2024 19:59:59.000
Starting value	EUR 6.10
Сар	EUR 6.60
Maximum amount	EUR 6.60
Discount	EUR 0.82
Max. yield remaining term (%)	20.88%
Max. yield p.a.	14.60%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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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