

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE VALNEVA SE



ISIN: AT0000A2SUD0 / WKN: RC04NR
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.120 (-1.87%)

BID
EUR 6.290

ASK
EUR 6.320

LAST UPDATE
**Feb 07, 2023
16:30:00.802**

UNDERLYING PRICE (DELAYED)
6.39 (-2.59%)

DISCOUNT
1.10%

MAX. YIELD P.A.
>100%

CAP
EUR 28.00

KEY DATA

Underlying	Valneva SE
Underlying price (delayed)	EUR 6.39
Underlying date/time	Feb 07, 2023 16:32:21.002
Starting value	EUR 22.38
Cap	EUR 28.00
Maximum amount	EUR 28.00
Discount	EUR 0.07
Max. yield remaining term (%)	>100%
Max. yield p.a.	>100%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 09, 2021
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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