

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE **VERBUND AG**



ISIN: AT0000A2XBP4 / WKN: RC06JL  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.470 (+0.63%)**

BID  
**EUR 74.600**

ASK  
**EUR 74.970**

LAST UPDATE  
**Jan 27, 2023  
16:30:00.728**

UNDERLYING PRICE (INDICATIVE)  
**77.38 (+0.52%)**

DISCOUNT  
**3.51%**

MAX. YIELD P.A.  
**56.58%**

CAP  
**EUR 100.00**

#### KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 77.38
Underlying date/time	Jan 27, 2023 20:59:53.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 97.40
Cap	EUR 100.00
Maximum amount	EUR 100.00
Discount	EUR 2.73
Max. yield remaining term (%)	33.39%
Max. yield p.a.	56.58%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Apr 07, 2022
Tradeable unit/nominal value	1 unit value
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.

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

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