

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **LENZING AG**



ISIN: AT0000A307V7 / WKN: RC07R4
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.030 (+0.06%)

BID
EUR 53.700

ASK
EUR 53.970

LAST UPDATE
**Jan 27, 2023
16:29:59.798**

UNDERLYING PRICE (INDICATIVE)
66.05 (+1.15%)

DISCOUNT
17.73%

MAX. YIELD P.A.
14.02%

CAP
EUR 55.00

KEY DATA

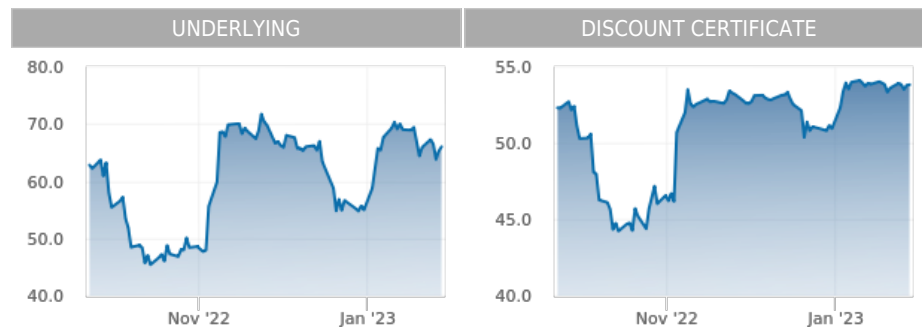
Underlying	Lenzing AG
Underlying price (indicative)	EUR 66.05
Underlying date/time	Jan 27, 2023 20:59:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 63.20
Cap	EUR 55.00
Maximum amount	EUR 55.00
Discount	EUR 11.63
Max. yield remaining term (%)	1.91%
Max. yield p.a.	14.02%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 22, 2022
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.

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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