FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A33XH3 / WKN: RC09AJ INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.040 (+0.13%)	BID EUR 30.210	ask EUR 30.290	LAST UPDATE May 17, 2024 15:30:04.723
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 39.12%	CAP
31.40 (-0.95%)	3.54%		EUR 34.00

DESCRIPTION

Rosenbauer

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.

	International AG
Underlying price (delayed)	EUR 31.40
Underlying date/time	May 17, 2024 15:35:09.828
Starting value	EUR 33.40
Сар	EUR 34.00
Maximum amount	EUR 34.00
Discount	EUR 1.11
Max. yield remaining term (%)	12.25%
Max. yield p.a.	39.12%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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

Underlying

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



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information lob cument (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instrument described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.ralifeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN