FACTSHEET EXPRESS CERTIFICATE PREMIUM ESG EXPRESNÝ CERTIFIKÁT 3

ISIN: ATSK023PREM6 / WKN: RC08UW

INVESTMENT Product without Capital Protection

Express Certificate

+0.750 (+0.67%)



CHG. 1D BID AS

111.07% 113.07%

LAST UPDATE Jul 23, 2024 18:00:02.302

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

1,682.65 (+0.42%) 1,312.03 1,312.03

KEY DATA	
Underlying	MSCI World Climate
	Change Top ESG Select 4.5% Decrement Index
Jnderlying price	EUR 1.682.65
(delayed)	EUR 1,062.03
Jnderlying date/time	Jul 23, 2024 18:14:49.000
Sustainability preference	Consideration of
oustainability preference	Principal Adverse
	Impacts (PAI)
Starting value	EUR 1,312.03
Barrier	EUR 524.81
Distance to barrier	68.81%
Observation barrier	continuously
(early) redemption level	1,312.03 / 1,312.03 /
	1,312.03 / 1,312.03
Distance to next Termination level	22.03%
Max. yield until next	-11.56%
observation date	
Max. yield p.a. until next observation date	-
Underlying currency	EUR
/aluation dates	Apr 23, 2025 / Apr 23, 2026 / Apr 22, 2027 / Apr 21, 2028
(early) redemption	100.00% / 100.00% /
amount	100.00% / 100.00%
Maturity date	Apr 26, 2028
Final valuation date	Apr 21, 2028
ssue date	Apr 18, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

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

Foreign Capital Gains

Tax

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

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



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