

ISIN: AT0000A33PM9 / WKN: RC086M
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D +0.010 (+0.03%)	BID EUR 39.830	ASK EUR 39.930	LAST UPDATE Aug 23, 2024 15:30:02.572
UNDERLYING PRICE (DELAYED) 48.33 (+1.09%)	DISCOUNT 17.38%	MAX. YIELD P.A. 2.07%	CAP EUR 40.00

KEY DATA

Underlying	Erste Group Bank AG
Underlying price (delayed)	EUR 48.33
Underlying date/time	Aug 23, 2024 15:37:52.406
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 32.32
Cap	EUR 40.00
Maximum amount	EUR 40.00
Discount	EUR 8.40
Max. yield remaining term (%)	0.18%
Max. yield p.a.	2.07%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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

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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