FACTSHEET DISCOUNT CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33PM9 / WKN: RC086M

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.010 (+0.03%)

UNDERLYING PRICE (DELAYED)

48.33 (+1.09%)

BID

EUR 39.830

EUR 39.930

LAST UPDATE

Aug 23, 2024 15:30:02.572

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 |

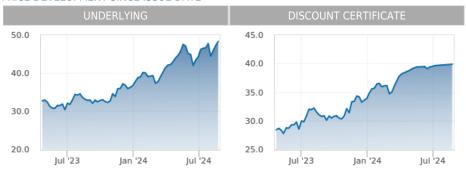
| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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| W: | www.raiffeisencertificates.com |

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



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