

ISIN: AT0000A33PV0 / WKN: RC086V
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|---------------------------------|---|
| CHG. 1D -- | BID EUR 14.730 | ASK EUR 14.770 | LAST UPDATE Jul 05, 2024 15:30:02.143 |
| UNDERLYING PRICE (INDICATIVE) 17.22 (-0.78%) | DISCOUNT 14.67% | MAX. YIELD P.A. 7.31% | CAP EUR 15.00 |

KEY DATA

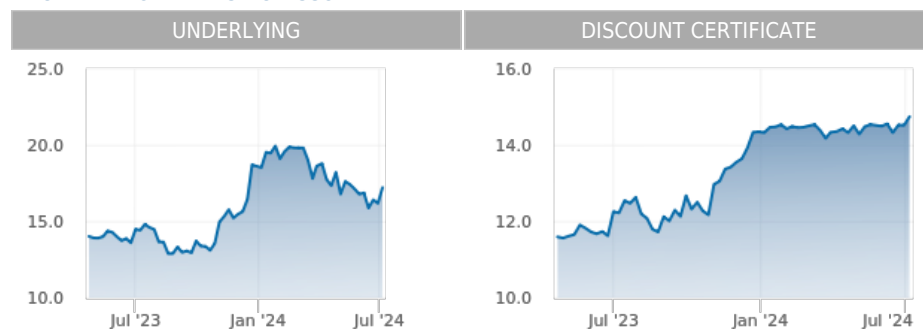
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|-------------------------------|--|
| Underlying | Raiffeisen Bank International AG |
| Underlying price (indicative) | EUR 17.22 |
| Underlying date/time | Jul 05, 2024 19:59:59.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 14.22 |
| Cap | EUR 15.00 |
| Maximum amount | EUR 15.00 |
| Discount | EUR 2.54 |
| Max. yield remaining term (%) | 1.56% |
| Max. yield p.a. | 7.31% |
| 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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