## **FACTSHEET** DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG



ISIN: AT0000A33RN3 / WKN: RC089P

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 

CHG. 1D

-0.010 (-0.04%)

UNDERLYING PRICE (DELAYED)

29.95 (-1.16%)

**EUR 26.760** 

**EUR 26.830** 

Jul 24, 2024

15:30:07.381

MAX. YIELD P.A.

3.80%

 $C\Delta P$ 

**EUR 27.00** 

KEY DATA	
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (delayed)	EUR 29.95
Underlying date/time	Jul 24, 2024 15:35:14.151
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 26.25
Cap	EUR 27.00
Maximum amount	EUR 27.00
Discount	EUR 3.12
Max. yield remaining term (%)	0.63%
Max. yield p.a.	3.80%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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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## **DESCRIPTION**

DISCOUNT

10.42%

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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