FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A34733 / WKN: RC09D2 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.020 (+0.28%)	BID EUR 7.180	ASK EUR 7.200	LAST UPDATE Aug 23, 2024 15:30:00.896
UNDERLYING PRICE (INDICATIVE) 7.26 (+0.48%)	DISCOUNT	MAX. YIELD P.A. >100%	CAP EUR 7.80

KEY DATA	
Underlying	FACC AG
Underlying price	FUR 7.26
(indicative)	LOI(7.20
Underlying date/time	Aug 23, 2024
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Starting value	EUR 7.03
Сар	EUR 7.80
Maximum amount	EUR 7.80
Discount	EUR 0.07
Max. yield remaining	8.33%
term (%)	
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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 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.



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