FACTSHEET DISCOUNT CERTIFICATE VERBUND AG

ISIN: AT0000A36EW5 / WKN: RC1AYR

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.290 (+0.41%)

UNDERLYING PRICE (INDICATIVE)

75.42 (+1.14%)

EUR 70.260

EUR 70.610

LAST UPDATE

Jul 22, 2024 15:30:08.350

6.69%

MAX. YIELD P.A. **11.73%** CAP

EUR 71.45

KEY DATA	
Underlying	Verbund AG
Underlying price (indicative)	EUR 75.42
Underlying date/time	Jul 22, 2024 18:50:29.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 74.25
Cap	EUR 71.45
Maximum amount	EUR 72.00
Discount	EUR 5.03
Max. yield remaining term (%)	1.97%
Max. yield p.a.	11.73%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.00764
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.

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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