FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A37FD0 / WKN: RC1BAE INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.100 (+0.21%)	BID EUR 47.160	ASK EUR 47.280	LAST UPDATE Jul 22, 2024 12:04:41.435
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 5.43%	CAP
67.28 (+1.36%)	29.54%		EUR 49.00

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").



KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 67.28
Underlying date/time	Jul 22, 2024 12:08:03.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 44.12
Сар	EUR 49.00
Maximum amount	EUR 49.00
Discount	EUR 19.82
Max. yield remaining term (%)	3.64%
Max. yield p.a.	5.43%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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

KEV DATA

CONTACT/INFORMATION		
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