

ISIN: AT0000A37FR0 / WKN: RC1BAS
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.010 (+0.07%)

BID
EUR 14.140

ASK
EUR 14.180

LAST UPDATE
**Jul 08, 2024
07:15:44.809**

UNDERLYING PRICE (INDICATIVE)
17.38 (+0.90%)

DISCOUNT
18.74%

MAX. YIELD P.A.
8.19%

CAP
EUR 15.00

KEY DATA

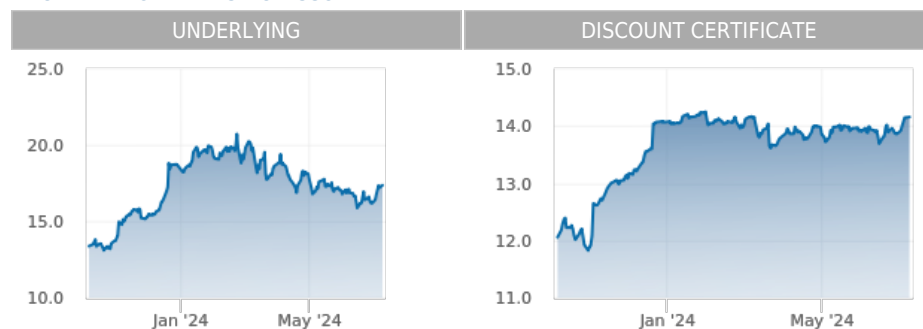
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|-------------------------------|--|
| Underlying | Raiffeisen Bank International AG |
| Underlying price (indicative) | EUR 17.38 |
| Underlying date/time | Jul 08, 2024 07:17:58.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 13.24 |
| Cap | EUR 15.00 |
| Maximum amount | EUR 15.00 |
| Discount | EUR 3.27 |
| Max. yield remaining term (%) | 5.78% |
| Max. yield p.a. | 8.19% |
| 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 |

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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