FACTSHEET DISCOUNT CERTIFICATE VERBUND AG

VEV DAT

ISIN: AT0000A37FZ3 / WKN: RC1BA0 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.820 (+1.11%)	BID EUR 74.690	ASK EUR 75.060	LAST UPDATE Jul 22, 2024 15:07:05.972
UNDERLYING PRICE (INDICATIVE) 75.42 (+1.14%)	DISCOUNT	MAX. YIELD P.A. 30.86%	CAP EUR 89.32

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	Verbund AG
Underlying price (indicative)	EUR 75.42
Underlying date/time	Jul 22, 2024 15:07:06.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 76.00
Сар	EUR 89.32
Maximum amount	EUR 90.00
Discount	EUR 0.96
Max. yield remaining term (%)	19.90%
Max. yield p.a.	30.86%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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