

ISIN: AT0000A37K48 / WKN: RC1BFK
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.010 (+0.05%)

BID
EUR 18.800

ASK
EUR 18.850

LAST UPDATE
Aug 23, 2024
15:30:03.934

UNDERLYING PRICE (INDICATIVE)
30.70 (-0.16%)

DISCOUNT
38.80%

MAX. YIELD P.A.
5.98%

CAP
EUR 19.50

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Immofinanz AG |
| Underlying price (indicative) | EUR 30.70 |
| Underlying date/time | Aug 23, 2024 19:59:58.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 18.44 |
| Cap | EUR 19.50 |
| Maximum amount | EUR 19.50 |
| Discount | EUR 11.95 |
| Max. yield remaining term (%) | 3.45% |
| Max. yield p.a. | 5.98% |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 10, 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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