FACTSHEET DISCOUNT CERTIFICATE TELEKOM AUSTRIA AG

ISIN: AT0000A37NV6 / WKN: RC1BHP INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D	BID EUR 6.420	ASK EUR 6.440	LAST UPDATE Jul 24, 2024 15:29:59.577
UNDERLYING PRICE (INDICATIVE) 8.71 (-1.08%)	DISCOUNT	MAX. YIELD P.A.	CAP
	26.48%	3.74%	EUR 6.60

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	Telekom Austria AG
Underlying price (indicative)	EUR 8.71
Underlying date/time	Jul 24, 2024 19:55:02.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 6.70
Сар	EUR 6.60
Maximum amount	EUR 6.60
Discount	EUR 2.32
Max. yield remaining term (%)	2.48%
Max. yield p.a.	3.74%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 12, 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

VEV DATA

CONTACT/INFORMATION		
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