FACTSHEET DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG



ISIN: AT0000A3C4C7 / WKN: RC1D2V

INVESTMENT Product without Capital Protection

Discount Certificate

CHG. 1D

-0.240 (-0.86%)

UNDERLYING PRICE (DELAYED)

29.95 (-1.16%)

DISCOUNT

7.11%

EUR 27.750

EUR 27.820

Jul 24, 2024

15:30:07.528

MAX. YIELD P.A.

15.76%

 $C\Delta P$

EUR 33.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | Vienna Insurance Group AG Wiener Versicherung Gruppe |
| Underlying price (delayed) | EUR 29.95 |
| Underlying date/time | Jul 24, 2024 15:35:14.151 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 29.05 |
| Cap | EUR 33.00 |
| Maximum amount | EUR 33.00 |
| Discount | EUR 2.13 |
| Max. yield remaining term (%) | 18.62% |
| Max. yield p.a. | 15.76% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 2024 |
| 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 |

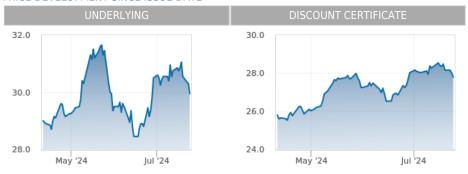
| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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



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