FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

ISIN: AT0000A3CLZ4 / WKN: RC1EBY

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.130 (-0.36%)

UNDERLYING PRICE (DELAYED)

39.00 (-1.27%)

EUR 36.350

EUR 36.440

Jul 24, 2024 15:30:00.465

DISCOUNT MAX. YIELD P.A.

MAX. YIELD P.A. CAP **12.95% EU**

EUR 42.00

KEY DATA	
Underlying	STRABAG SE
Underlying price	EUR 39.00
(delayed)	
Underlying date/time	Jul 24, 2024
	15:35:17.625
Sustainability preference	Consideration of
	Principal Adverse
6	Impacts (PAI)
Starting value	EUR 37.85
Cap	EUR 42.00
Maximum amount	EUR 42.00
Discount	EUR 2.56
Max. yield remaining term (%)	15.26%
Max. yield p.a.	12.95%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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	
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DESCRIPTION

6.56%

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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