FACTSHEET DISCOUNT CERTIFICATE VERBUND AG

ISIN: AT0000A3CM87 / WKN: RC1EB7 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D + 0.440 (+0.67%)	BID EUR 66.150	ASK EUR 66.480	LAST UPDATE Jul 22, 2024 15:30:08.508
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 14.59%	CAP
75.20 (+0.84%)	12.15%		EUR 77.41

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").



KET DATA		
Underlying	Verbund AG	
Underlying price (indicative)	EUR 75.20	
Underlying date/time	Jul 22, 2024 15:54:07.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 71.25	
Сар	EUR 77.41	
Maximum amount	EUR 78.00	
Discount	EUR 9.12	
Max. yield remaining term (%)	17.33%	
Max. yield p.a.	14.59%	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	
Issue date	Apr 17, 2024	
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	

KEY DATA

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