FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A3CLC3 / WKN: RC1EBB

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.220 (-0.42%)

UNDERLYING PRICE (INDICATIVE)

58.30 (-0.72%)

BID

EUR 51.740

EUR 51.870

LAST UPDATE May 09, 2024

May 09, 2024 10:41:46.292

DISCOUNT MAX. YIELD P.A.

11.18% 17.81%

CAP

EUR 65.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | BAWAG Group AG |
| Underlying price (indicative) | EUR 58.30 |
| Underlying date/time | May 09, 2024 10:41:46.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 53.25 |
| Cap | EUR 65.00 |
| Maximum amount | EUR 65.00 |
| Discount | EUR 6.53 |
| Max. yield remaining term (%) | 25.31% |
| Max. yield p.a. | 17.81% |
| 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 |

| | IdX |
|---------------------|---------------------------------|
| CONTACT/INFORMATION | |
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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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