FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

ISIN: AT0000A3CM04 / WKN: RC1EBZ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.405 (+1.07%)

UNDERLYING PRICE (DELAYED)

41.00 (+1.36%)

EUR 38.260

EUR 38.360

LAST UPDATE

May 08, 2024 15:30:01.187

DISCOUNT MAX. YIELD P.A.

MAX. YIELD P.A. CAP **19.13% EU**

EUR 41.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.00 |
| · , , | M00 2024 |
| Underlying date/time | May 08, 2024 15:35:12.148 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 37.85 |
| Cap | EUR 41.00 |
| Maximum amount | EUR 41.00 |
| Discount | EUR 2.64 |
| Max. yield remaining term (%) | 6.88% |
| Max. yield p.a. | 19.13% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| 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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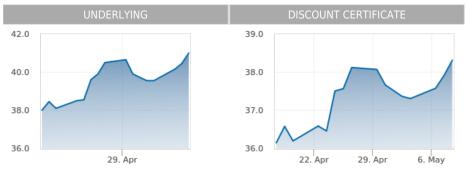
DESCRIPTION

6.44%

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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