

## FACTSHEET

DISCOUNT CERTIFICATE **RAIFFEISEN BANK INTERNATIONAL AG**

ISIN: AT0000A33PW8 / WKN: RC086W

INVESTMENT Product without Capital Protection

Discount Certificate


**Raiffeisen**  
**Certificates**

CHG. 1D

**-0.110 (-0.73%)**

BID

**EUR 14.960**

ASK

**EUR 15.000**

LAST UPDATE

**May 03, 2024  
15:30:01.940**

UNDERLYING PRICE (INDICATIVE)

**16.80 (-2.33%)**

DISCOUNT

**9.91%**

MAX. YIELD P.A.

**17.97%**

CAP

**EUR 16.00****KEY DATA**

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 16.80
Underlying date/time	May 03, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 14.22
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 1.65
Max. yield remaining term (%)	6.67%
Max. yield p.a.	17.97%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
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**

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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