

FACTSHEET

DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG
GRUPPE

ISIN: AT0000A33RN3 / WKN: RC089P

INVESTMENT Product without Capital Protection
Discount Certificate



Raiffeisen Certificates

CHG. 1D
+0.120 (+0.46%)

BID
EUR 25.940

ASK
EUR 26.000

LAST UPDATE
**Apr 29, 2024
15:30:01.903**

UNDERLYING PRICE (INDICATIVE)
29.20

DISCOUNT
11.11%

MAX. YIELD P.A.
9.77%

CAP
EUR 27.00

KEY DATA

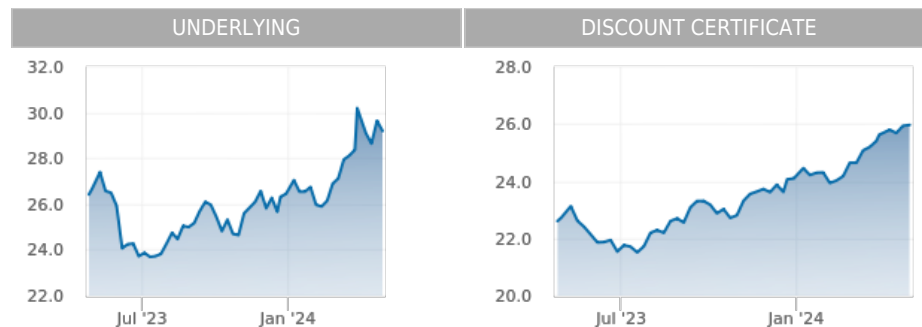
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 29.20
Underlying date/time	Apr 29, 2024 19:49:47.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 26.25
Cap	EUR 27.00
Maximum amount	EUR 27.00
Discount	EUR 3.25
Max. yield remaining term (%)	3.85%
Max. yield p.a.	9.77%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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

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



CONTACT/INFORMATION

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