

FACTSHEET

DISCOUNT CERTIFICATE **FLUGHAFEN WIEN AG**

ISIN: AT0000A33XQ4 / WKN: RC09AR

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

+0.020 (+0.05%)

BID

EUR 38.270

ASK

EUR 38.370

LAST UPDATE

**Apr 30, 2024
15:30:05.288**

UNDERLYING PRICE (DELAYED)

50.40 (+0.80%)

DISCOUNT

23.87%

MAX. YIELD P.A.

4.14%

CAP

EUR 39.00**KEY DATA**

| | |
|-------------------------------|--|
| Underlying | Flughafen Wien AG |
| Underlying price (delayed) | EUR 50.40 |
| Underlying date/time | Apr 30, 2024 15:35:16.289 |
| Starting value | EUR 40.20 |
| Cap | EUR 39.00 |
| Maximum amount | EUR 39.00 |
| Discount | EUR 12.03 |
| Max. yield remaining term (%) | 1.64% |
| Max. yield p.a. | 4.14% |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 25, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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|----|---------------------------------|
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