

FACTSHEET
DISCOUNT CERTIFICATE **STRABAG SE**

ISIN: AT0000A34790 / WKN: RC09D8
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.010 (-0.02%)

BID
EUR 40.370

ASK
EUR 40.470

LAST UPDATE
**May 15, 2024
15:30:03.016**

UNDERLYING PRICE (DELAYED)
41.50 (-1.19%)

DISCOUNT
22.43%

MAX. YIELD P.A.
3.67%

CAP
EUR 32.61

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.50
Underlying date/time	May 15, 2024 15:35:05.476
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 39.55
Cap	EUR 32.61
Maximum amount	EUR 41.00
Discount	EUR 9.31
Max. yield remaining term (%)	1.31%
Max. yield p.a.	3.67%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.2571
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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