FACTSHEET DISCOUNT CERTIFICATE LENZING AG

KEY DATA

ISIN: AT0000A35ZJ9 / WKN: RC1AQ6 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.865 (+2.85%)	BID EUR 31.160	ASK EUR 31.320	LAST UPDATE May 02, 2024 11:22:49.739
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. >100%	CAP
31.28 (+3.47%)	0.73%		EUR 52.00

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").



Underlying	Lenzing AG
Underlying price	EUR 31.28
(indicative)	
Underlying date/time	May 02, 2024 11:25:18.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 48.30
Сар	EUR 52.00
Maximum amount	EUR 52.00
Discount	EUR 0.23
Max. yield remaining term (%)	66.03%
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 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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