FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A36EM6 / WKN: RC1AYG

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.735 (+2.42%)

UNDERLYING PRICE (INDICATIVE)

31.15 (+3.06%)

BID

EUR 31.150

LAST UPDATE

May 02, 2024 12:29:56.194

DISCOUNT

EUR 30.990

MAX. YIELD P.A.

CAP

>100%

EUR 48.00

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 31.15
Underlying date/time	May 02, 2024 12:38:14.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 45.10
Cap	EUR 48.00
Maximum amount	EUR 48.00
Discount	EUR 0.00
Max. yield remaining term (%)	54.09%
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 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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