FACTSHEET DISCOUNT CERTIFICATE UNIQA VERSICHERUNGEN AG

Uniga Versicherungen

ISIN: AT0000A36EU9 / WKN: RC1AYP INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.010 (+0.14%)	BID EUR 7.340	ASK EUR 7.380	LAST UPDATE Apr 30, 2024 15:30:06.128
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 4.09%	CAP
8.26 (+0.67%)	10.55%		EUR 7.50

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").



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Underlying price (indicative)	EUR 8.26	
Underlying date/time	Apr 30, 2024 19:59:59.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 7.37	
Сар	EUR 7.50	
Maximum amount	EUR 7.50	
Discount	EUR 0.87	
Max. yield remaining term (%)	1.63%	
Max. yield p.a.	4.09%	
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	

KEY DATA

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CONTACT/INFORMATION		
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