FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A37FJ7 / WKN: RC1BAK INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.480 (+1.62%)	BID EUR 30.070	ask EUR 30.220	LAST UPDATE May 02, 2024 13:18:24.241
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 36.69%	CAP
31.00 (+2.56%)	2.99%		EUR 40.00

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").



KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 31.00
Underlying date/time	May 02, 2024 13:18:24.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 36.60
Сар	EUR 40.00
Maximum amount	EUR 40.00
Discount	EUR 0.93
Max. yield remaining term (%)	32.36%
Max. yield p.a.	36.69%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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