FACTSHEET DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37FR0 / WKN: RC1BAS INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.080 (-0.58%)	BID EUR 13.710	ASK EUR 13.740	LAST UPDATE May 03, 2024 15:30:01.293
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
16.80 (-2.33%)	17.48%	10.36%	EUR 15.00

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	Raiffeisen Bank International AG	
Lindorhuing price	EUR 16.80	
Underlying price (indicative)	EUR 10.80	
Underlying date/time	May 03, 2024 19:59:59.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 13.24	
Сар	EUR 15.00	
Maximum amount	EUR 15.00	
Discount	EUR 2.91	
Max. yield remaining term (%)	9.17%	
Max. yield p.a.	10.36%	
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	

KEY DATA

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CONTACT/INFORMATION		
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