FACTSHEET DISCOUNT CERTIFICATE RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A37FS8 / WKN: RC1BAT

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.110 (-0.76%)

UNDERLYING PRICE (INDICATIVE)

16.80 (-2.33%)

BID **EUR 14.340**

ASK

EUR 14.380

MAX. YIELD P.A.

LAST UPDATE

May 03, 2024 15:30:01.940

DISCOUNT

13.63% 12.74%

CAP

EUR 16.00

KEY DATA	
Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 16.80
Underlying date/time	May 03, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 13.24
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 2.27
Max. yield remaining term (%)	11.27%
Max. yield p.a.	12.74%
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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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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