

FACTSHEET
DISCOUNT CERTIFICATE **VERBUND AG**

ISIN: AT0000A37FY6 / WKN: RC1BAZ
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+1.875 (+2.84%)

BID
EUR 67.760

ASK
EUR 68.100

LAST UPDATE
**May 02, 2024
15:30:03.771**

UNDERLYING PRICE (INDICATIVE)
73.85 (+3.29%)

DISCOUNT
7.79%

MAX. YIELD P.A.
19.70%

CAP
EUR 80.00

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 73.85
Underlying date/time	May 02, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 76.00
Cap	EUR 80.00
Maximum amount	EUR 80.00
Discount	EUR 5.75
Max. yield remaining term (%)	17.47%
Max. yield p.a.	19.70%
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

