## **FACTSHEET** DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG



ISIN: AT0000A37HG9 / WKN: RC1BDZ

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 

CHG. 1D

+0.110 (+0.44%)

UNDERLYING PRICE (INDICATIVE)

29.20

DISCOUNT

13.64%

**EUR 25.200** 

**EUR 25.260** 

MAX. YIELD P.A.

7.65%

Apr 29, 2024

15:30:02.072

 $C\Delta P$ 

**EUR 27.00** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Vienna Insurance Group<br>AG Wiener Versicherung<br>Gruppe |
| Underlying price (indicative) | EUR 29.20  |
| Underlying date/time          | Apr 29, 2024<br>19:49:47.000                               |
| Sustainability preference     | Consideration of<br>Principal Adverse<br>Impacts (PAI)     |
| Starting value                | EUR 25.50  |
| Cap                           | EUR 27.00  |
| Maximum amount                | EUR 27.00  |
| Discount                      | EUR 3.99   |
| Max. yield remaining term (%) | 6.89%  |
| Max. yield p.a.               | 7.65%  |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Oct 09, 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<br>Foreign Capital Gains<br>Tax     |

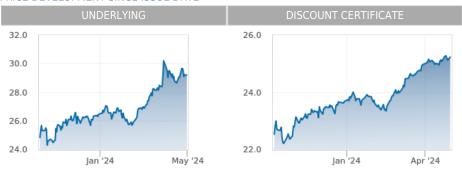
| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

## **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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