FACTSHEET DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A37HH7 / WKN: RC1BD0

INVESTMENT Product without Capital Protection

Discount Certificate

CHG. 1D

+0.160 (+0.61%)

UNDERLYING PRICE (INDICATIVE)

29.20

RID

DISCOUNT

9.78%

EUR 26.320

4SK

EUR 26.390

MAX. YIELD P.A.

11.00%

LAST UPDATE

Apr 29, 2024 15:30:01.499

CAP

EUR 29.00

KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
11. 1. 1. 1. 1	Gruppe
Underlying price (indicative)	EUR 29.20
Underlying date/time	Apr 29, 2024 19:49:47.000
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Sustainability preference	Consideration of Principal Adverse
	Impacts (PAI)
Starting value	EUR 25.50
Cap	EUR 29.00
Maximum amount	EUR 29.00
Discount	EUR 2.86
Max. yield remaining	9.89%
term (%)	
Max. yield p.a.	11.00%
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 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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