FACTSHEET DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A37HJ3 / WKN: RC1BD1

INVESTMENT Product without Capital Protection

Discount Certificate

CHG. 1D

+0.070 (+0.30%)

UNDERLYING PRICE (INDICATIVE)

29.20

RID

DISCOUNT

18.67%

EUR 23.730

SK

5.64%

EUR 23.790

MAX. YIELD P.A.

LAST UPDATE

Apr 29, 2024 15:30:01.904

CAP

EUR 25.00

KEY DATA	
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 29.20
Underlying date/time	Apr 29, 2024 19:49:47.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 25.50
Cap	EUR 25.00
Maximum amount	EUR 25.00
Discount	EUR 5.46
Max. yield remaining term (%)	5.09%
Max. yield p.a.	5.64%
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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