FACTSHEET DISCOUNT CERTIFICATE FACC AG

ISIN: AT0000A37NN3 / WKN: RC1BHG INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.010 (+0.18%)	BID EUR 5.560	ASK EUR 5.570	LAST UPDATE Apr 30, 2024 15:30:02.293
UNDERLYING PRICE (INDICATIVE) 6.26	DISCOUNT 11.45%	MAX. YIELD P.A. 16.68%	CAP EUR 6.40

KEY DATA FACC AG Underlying Underlying price EUR 6.26 (indicative) Underlying date/time Apr 30, 2024 19:59:39.000 Starting value EUR 5.80 Cap EUR 6.40 Maximum amount EUR 6.40 Discount EUR 0.72 Max. yield remaining 14.90% term (%) Max. yield p.a. 16.68% Mar 26, 2025 Maturity date Final valuation date Mar 21, 2025 Oct 12, 2023 Issue date Tradeable unit/nominal 1 unit value Multiplier 1 Expected market trend sideways, bullish Listina Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Capital Gains Tax / no Taxation 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.



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