FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

ISIN: AT0000A37NU8 / WKN: RC1BHN

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.030 (-0.08%)

UNDERLYING PRICE (DELAYED)

39.55 (-0.88%)

EUR 38.540

EUR 38.640

LAST UPDATE

May 02, 2024 15:30:03.155

MAX. YIELD P.A.

3.94%

CAP

EUR 31.82

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.55
Underlying date/time	May 02, 2024 15:35:14.856
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 36.40
Cap	EUR 31.82
Maximum amount	EUR 40.00
Discount	EUR 8.81
Max. yield remaining term (%)	3.52%
Max. yield p.a.	3.94%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 12, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.2571
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

22.28%

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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