FACTSHEET DISCOUNT CERTIFICATE TELEKOM AUSTRIA AG

ISIN: AT0000A37NW4 / WKN: RC1BHQ INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.010 (+0.15%)	BID EUR 6.800	ASK EUR 6.820	LAST UPDATE May 02, 2024 15:30:01.756
UNDERLYING PRICE (INDICATIVE) 8.12 (+1.25%)	DISCOUNT 15.80%	MAX. YIELD P.A. 6.23%	CAP EUR 7.20

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").



KEY DATA		
Underlying	Telekom Austria AG	
Underlying price	EUR 8.12	
(indicative)		
Underlying date/time	May 02, 2024	
	17:48:32.000	
Sustainability preference	Consideration of	
	Principal Adverse	
Chartin a coalco	Impacts (PAI) EUR 6.70	
Starting value		
Сар	EUR 7.20	
Maximum amount	EUR 7.20	
Discount	EUR 1.28	
Max. yield remaining term (%)	5.57%	
Max. yield p.a.	6.23%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Oct 12, 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	

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