FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A3AH29 / WKN: RC1C2P

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.120 (-0.44%)

UNDERLYING PRICE (INDICATIVE)

30.22 (-1.79%)

EUR 27.300

EUR 27.440

LAST UPDATE

Apr 30, 2024 15:30:05.015

MAX. YIELD P.A.

DISCOUNT 9.59% 18.66% CAP

EUR 32.00

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 30.22
Underlying date/time	Apr 30, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.00
Cap	EUR 32.00
Maximum amount	EUR 32.00
Discount	EUR 2.91
Max. yield remaining term (%)	16.62%
Max. yield p.a.	18.66%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Feb 08, 2024
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

	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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