FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A3AH37 / WKN: RC1C2Q

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.150 (-0.52%)

UNDERLYING PRICE (INDICATIVE)

30.25 (+0.08%)

ID

ASK

EUR 28.850

LAST UPDATE

Apr 30, 2024 15:30:05.015

DISCOUNT

EUR 28.710

4.94%

MAX. YIELD P.A. **27.97%**

CAP

EUR 36.00

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 30.25
Underlying date/time	May 02, 2024 05:43:58.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.00
Cap	EUR 36.00
Maximum amount	EUR 36.00
Discount	EUR 1.50
Max. yield remaining term (%)	24.78%
Max. yield p.a.	27.97%
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

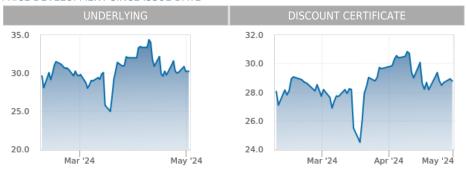
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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