FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A3CLB5 / WKN: RC1EBA

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.590 (+1.22%)

UNDERLYING PRICE (INDICATIVE)

56.55 (+2.72%)

BID

EUR 48.910

LAST UPDATE

May 02, 2024 15:30:02.026

DISCOUNT

14.42%

EUR 48.790

MAX. YIELD P.A. **13.00%**

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CAP

EUR 58.00

KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 56.55
Underlying date/time	May 02, 2024 16:16:29.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 53.25
Cap	EUR 58.00
Maximum amount	EUR 58.00
Discount	EUR 8.24
Max. yield remaining term (%)	18.59%
Max. yield p.a.	13.00%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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	
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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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