## FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A3CLC3 / WKN: RC1EBB INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D +0.740 (+1.48%)	BID EUR 50.780	ASK EUR 50.910	LAST UPDATE May 02, 2024 14:18:48.800
UNDERLYING PRICE (INDICATIVE) 57.05 (+3.63%)	DISCOUNT <b>11.00%</b>	MAX. YIELD P.A. <b>19.14%</b>	CAP EUR 65.00

## 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	BAWAG Group AG
Underlying price (indicative)	EUR 57.05
Underlying date/time	May 02, 2024 14:19:44.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 53.25
Сар	EUR 65.00
Maximum amount	EUR 65.00
Discount	EUR 6.29
Max. yield remaining term (%)	27.68%
Max. yield p.a.	19.14%
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

VEV DATA

CONTACT/INFORMATION		
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