FACTSHEET DISCOUNT CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A3CLE9 / WKN: RC1EBD

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.080 (+0.21%)

UNDERLYING PRICE (INDICATIVE)

43.95 (-0.07%)

BID

AS

EUR 38.190

LAST UPDATE

Apr 30, 2024 15:30:06.389

DISCOUNT

EUR 38.090

12.95%

MAX. YIELD P.A. **17.75%**

CAP

EUR 48.00

KEY DATA	
Underlying	Erste Group Bank AG
Underlying price (indicative)	EUR 43.95
Underlying date/time	Apr 30, 2024 17:02:23.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 41.50
Cap	EUR 48.00
Maximum amount	EUR 48.00
Discount	EUR 5.68
Max. yield remaining term (%)	25.69%
Max. yield p.a.	17.75%
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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