FACTSHEET DISCOUNT CERTIFICATE LENZING AG

KEY DATA

ISIN: AT0000A3CLL4 / WKN: RC1EBK INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.250 (+0.92%)	BID EUR 27.300	ASK EUR 27.440	LAST UPDATE May 02, 2024 09:00:23.513
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 19.04%	CAP
30.85 (+2.07%)	11.20%		EUR 35.00

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").



Underlying	Lenzing AG	
Underlying price (indicative)	EUR 30.85	
Underlying date/time	May 02, 2024 09:00:23.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 29.85	
Сар	EUR 35.00	
Maximum amount	EUR 35.00	
Discount	EUR 3.46	
Max. yield remaining term (%)	27.55%	
Max. yield p.a.	19.04%	
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	

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