FACTSHEET DISCOUNT CERTIFICATE LENZING AG

KEY DATA

ISIN: AT0000A3CLM2 / WKN: RC1EBL INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.170 (-0.59%)	BID EUR 28.420	ASK EUR 28.560	LAST UPDATE Apr 30, 2024 15:30:04.862
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 27.28%	CAP
30.22 (-1.79%)	5.90%		EUR 40.00

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").



KET DATA		
Underlying	Lenzing AG	
Underlying price (indicative)	EUR 30.22	
Underlying date/time	Apr 30, 2024 19:59:59.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 29.85	
Сар	EUR 40.00	
Maximum amount	EUR 40.00	
Discount	EUR 1.79	
Max. yield remaining term (%)	40.06%	
Max. yield p.a.	27.28%	
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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