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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