

FACTSHEET

DISCOUNT CERTIFICATE **RAIFFEISEN BANK INTERNATIONAL AG**

ISIN: AT0000A3CLU5 / WKN: RC1EBT

INVESTMENT Product without Capital Protection

Discount Certificate


Raiffeisen
Certificates

CHG. 1D

-0.150 (-0.99%)

BID

EUR 14.940

ASK

EUR 14.980

LAST UPDATE

**May 02, 2024
14:05:43.224**

UNDERLYING PRICE (INDICATIVE)

17.13 (-3.49%)

DISCOUNT

12.09%

MAX. YIELD P.A.

18.57%

CAP

EUR 19.00**KEY DATA**

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.13
Underlying date/time	May 02, 2024 14:05:46.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 17.12
Cap	EUR 19.00
Maximum amount	EUR 19.00
Discount	EUR 2.06
Max. yield remaining term (%)	26.84%
Max. yield p.a.	18.57%
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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