FACTSHEET DISCOUNT CERTIFICATE SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A3CLW1 / WKN: RC1EBV INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D -0.725 (-1.83%) | BID EUR 38.730 | ASK EUR 38.920 | LAST UPDATE May 02, 2024 15:30:05.121 |
|-------------------------------|-------------------|-------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT | MAX. YIELD P.A. | CAP |
| 43.02 (-3.96%) | 8.64% | 16.23% | EUR 48.00 |

Schoeller Bleckmann Discount Cer

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").



| enden jing | Oilfield Equipment AG | |
|----------------------------------|--|--|
| Underlying price (indicative) | EUR 43.02 | |
| Underlying date/time | May 02, 2024 19:59:59.000 | |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) | |
| Starting value | EUR 46.55 | |
| Сар | EUR 48.00 | |
| Maximum amount | EUR 48.00 | |
| Discount | EUR 3.68 | |
| Max. yield remaining term (%) | 23.33% | |
| Max. yield p.a. | 16.23% | |
| 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 | |

KEY DATA

Underlying

| CONTACT/INFORMATION | | |
|---------------------|---------------------------------|--|
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