FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

KEY DATA

ISIN: AT0000A3CM04 / WKN: RC1EBZ INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.300 (-0.80%)	BID EUR 37.320	ASK EUR 37.410	LAST UPDATE May 02, 2024 15:30:02.536
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 25.93%	CAP
39.55 (-0.88%)	5.41%		EUR 41.00

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	STRABAG SE	
Underlying price (delayed)	EUR 39.55	
Underlying date/time	May 02, 2024 15:35:14.856	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 37.85	
Сар	EUR 41.00	
Maximum amount	EUR 41.00	
Discount	EUR 2.14	
Max. yield remaining term (%)	9.60%	
Max. yield p.a.	25.93%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
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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