FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

KEY DATA

ISIN: AT0000A3CM12 / WKN: RC1EB0 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.250 (-0.68%)	BID EUR 36.310	ASK EUR 36.400	LAST UPDATE May 02, 2024 15:30:02.352
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 11.10%	CAP
39.55 (-0.88%)	7.96%		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").



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 40.00
Maximum amount	EUR 40.00
Discount	EUR 3.15
Max. yield remaining term (%)	9.89%
Max. yield p.a.	11.10%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 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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