## FACTSHEET DISCOUNT CERTIFICATE VERBUND AG

ISIN: AT0000A3CM79 / WKN: RC1EB6 INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D +1.245 (+2.12%)	BID EUR 59.720	ASK EUR 60.020	LAST UPDATE May 02, 2024 15:30:04.167
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. <b>11.65%</b>	CAP
73.55 (+2.87%)	18.45%		EUR 70.00

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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	Verbund AG
Underlying price (indicative)	EUR 73.55
Underlying date/time	May 02, 2024 15:29:21.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 71.25
Сар	EUR 70.00
Maximum amount	EUR 70.00
Discount	EUR 13.58
Max. yield remaining term (%)	16.63%
Max. yield p.a.	11.65%
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

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