FACTSHEET DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A3CJG8 / WKN: RC1EDM

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.050 (+0.15%)

UNDERLYING PRICE (INDICATIVE)

3,565.35 (+1.19%)

EUR 32.520

LAST UPDATE

Apr 30, 2024 07:42:30.644

DISCOUNT 9.03%

EUR 32.440

MAX. YIELD P.A.

13.84%

EUR 3,900.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | ATX [®] |
| Underlying price (indicative) | EUR 3,565.35 |
| Underlying date/time | Apr 30, 2024 07:43:17.000 |
| Starting value | EUR 3,497.40 |
| Cap | EUR 3,900.00 |
| Maximum amount | EUR 39.00 |
| Discount | EUR 322.61 |
| Max. yield remaining term (%) | 19.93% |
| Max. yield p.a. | 13.84% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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 | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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