## FACTSHEET DISCOUNT CERTIFICATE VOESTALPINE AG

ISIN: AT0000A33XT8 / WKN: RC09AU

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.430 (+1.74%)

UNDERLYING PRICE (INDICATIVE)

25.85 (+0.90%)

BID

DISCOUNT

2.82%

**EUR 25.110** 

ASK

**EUR 25.170** 

LAST UPDATE

May 16, 2024 15:30:01.131

MAX. YIELD P.A.

>100%

CAP

**EUR 34.00** 

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | voestalpine AG   |
| Underlying price             | EUR 25.85  |
| (indicative)                 |  |
| Underlying date/time         | May 16, 2024   |
|                              | 19:59:59.000   |
| Starting value               | EUR 30.86  |
| Cap                          | EUR 34.00  |
| Maximum amount               | EUR 34.00  |
| Discount                     | EUR 0.73   |
| Max. yield remaining         | 35.08%   |
| term (%)                     |  |
| Max. yield p.a.              | >100%  |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| Issue date                   | Apr 25, 2023   |
| 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<br>Foreign Capital Gains<br>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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