FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A33PG1 / WKN: RC086G

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.030 (+0.07%)

UNDERLYING PRICE (INDICATIVE)

60.08 (+1.31%)

BID

EUR 44.330

EUR 44.440

LAST UPDATE May 20, 2024

May 20, 2024 15:30:01.545

DISCOUNT

26.12%

MAX. YIELD P.A. **3.66%**

CAP

EUR 45.00

KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 60.08
Underlying date/time	May 20, 2024 19:59:58.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 44.32
Cap	EUR 45.00
Maximum amount	EUR 45.00
Discount	EUR 15.71
Max. yield remaining term (%)	1.26%
Max. yield p.a.	3.66%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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 Foreign Capital Gains Tax

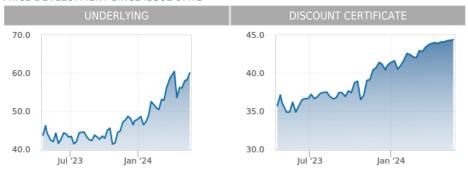
CONTACT/INFORMATION	
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DESCRIPTION

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").

PRICE DEVELOPMENT SINCE ISSUE DATE



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