FACTSHEET DISCOUNT CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A33PM9 / WKN: RC086M INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.020 (+0.05%)	BID EUR 39.390	ASK EUR 39.490	LAST UPDATE May 20, 2024 15:30:03.298
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 3.76%	CAP
47.68 (+0.07%)	16.99%		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 price (indicative)EUR 47.68Underlying date/timeMay 20, 2024 19:59:58.000Sustainability preferenceConsideration of Principal Adverse Impacts (PAI)Starting valueEUR 32.32CapEUR 40.00Maximum amountEUR 40.00DiscountEUR 80.80Max. yield remaining term (%)3.76%Maturity dateSep 25, 2024Final valuation dateSep 20, 2024Issue dateApr 17, 2023Tradeable unit/nominal value1 unit vienna, StuttgardProduct currencyEURUnderlying currencyEURSettlement methodCash settlement TaxationCapital Gains Tax / no Foreign Capital Gains Tax / no For	KET DATA	
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Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

ΚΕΥ ΠΑΤΑ

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