

CHG. 1D
-0.020 (-0.07%)

BID
EUR 27.410

ASK
EUR 27.480

LAST UPDATE
**May 20, 2024
15:30:05.698**

UNDERLYING PRICE (INDICATIVE)
35.40 (-0.11%)

DISCOUNT
22.42%

MAX. YIELD P.A.
5.53%

CAP
EUR 28.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Wienerberger AG |
| Underlying price (indicative) | EUR 35.40 |
| Underlying date/time | May 20, 2024 17:00:22.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 27.00 |
| Cap | EUR 28.00 |
| Maximum amount | EUR 28.00 |
| Discount | EUR 7.94 |
| Max. yield remaining term (%) | 1.89% |
| Max. yield p.a. | 5.53% |
| 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 Foreign Capital Gains Tax |

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



CONTACT/INFORMATION

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