FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A37FD0 / WKN: RC1BAE

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.010 (+0.02%)

UNDERLYING PRICE (INDICATIVE)

60.08 (+1.31%)

EUR 46.990

LAST UPDATE

May 20, 2024 15:30:01.545

DISCOUNT

EUR 46.870

MAX. YIELD P.A. 21.88% 5.07%

CAP

EUR 49.00

KEY DATA	
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 60.08
Underlying date/time	May 20, 2024 17:26:37.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 44.12
Cap	EUR 49.00
Maximum amount	EUR 49.00
Discount	EUR 13.16
Max. yield remaining term (%)	4.28%
Max. yield p.a.	5.07%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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