FACTSHEET DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A37HG9 / WKN: RC1BDZ

INVESTMENT Product without Capital Protection

Discount Certificate

CHG. 1D

+0.020 (+0.08%)

UNDERLYING PRICE (INDICATIVE)

31.40 (-0.16%)

BID

DISCOUNT

17.84%

EUR 25.780

ASK

EUR 25.840

MAX. YIELD P.A.

5.32%

LAST UPDATE

May 20, 2024 15:30:04.421

СДР

EUR 27.00

KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
	Gruppe
Underlying price (indicative)	EUR 31.40
Underlying date/time	May 20, 2024
	16:17:28.000
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	EUR 25.50
3	EUR 27.00
Cap Maximum amount	EUR 27.00
Discount	EUR 5.61
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Max. yield remaining term (%)	4.49%
Max. yield p.a.	5.32%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 09, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
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Underlying currency

Settlement method

Taxation

DESCRIPTION

EUR

Tax

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

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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