FACTSHEET DISCOUNT CERTIFICATE VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



ISIN: AT0000A37HJ3 / WKN: RC1BD1

INVESTMENT Product without Capital Protection

Discount Certificate

CHG. 1D

+0.010 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

31.40 (-0.16%)

BID

EUR 24.050

SK

EUR 24.110

LAST UPDATE

May 20, 2024 15:30:04.421

15:30:

DISCOUNT MAX. YIELD P.A.

23.34% 4.37%

CAP

EUR 25.00

KEY DATA	
KEY DATA	
Underlying	Vienna Insurance Group
	AG Wiener Versicherung
H. J. J. J. S. S. S.	Gruppe
Underlying price (indicative)	EUR 31.40
Underlying date/time	May 20, 2024
	16:47:04.000
Sustainability preference	Consideration of
	Principal Adverse
Chartia a contro	Impacts (PAI)
Starting value	EUR 25.50
Cap	EUR 25.00
Maximum amount	EUR 25.00
Discount	EUR 7.34
Max. yield remaining term (%)	3.69%
Max. yield p.a.	4.37%
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
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
. 2	Foreign Capital Gains Tax

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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