

## FACTSHEET

DISCOUNT CERTIFICATE **TELEKOM AUSTRIA AG**

ISIN: AT0000A37NV6 / WKN: RC1BHP

INVESTMENT Product without Capital Protection  
Discount Certificate**Raiffeisen**  
Certificates

CHG. 1D

**+0.010 (+0.16%)**

BID

**EUR 6.360**

ASK

**EUR 6.380**

LAST UPDATE

**May 20, 2024  
15:30:05.331**

UNDERLYING PRICE (INDICATIVE)

**8.62 (+1.65%)**

DISCOUNT

**26.07%**

MAX. YIELD P.A.

**4.09%**

CAP

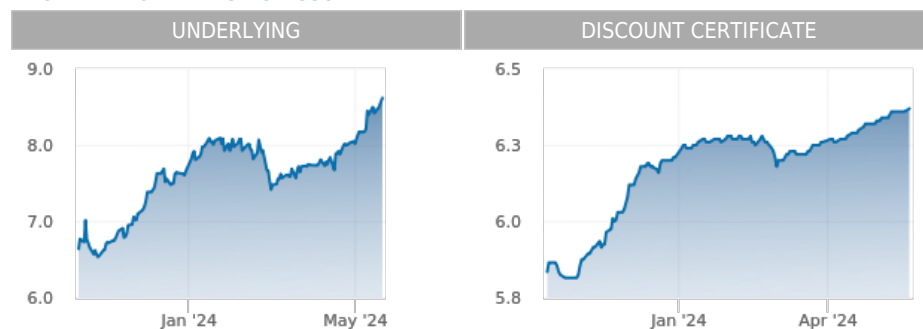
**EUR 6.60****KEY DATA**

|                               |  |
|-------------------------------|--|
| Underlying                    | Telekom Austria AG                               |
| Underlying price (indicative) | EUR 8.62   |
| Underlying date/time          | May 20, 2024<br>19:59:58.000                     |
| Sustainability preference     | Consideration of Principal Adverse Impacts (PAI) |
| Starting value                | EUR 6.70   |
| Cap                           | EUR 6.60   |
| Maximum amount                | EUR 6.60   |
| Discount                      | EUR 2.25   |
| Max. yield remaining term (%) | 3.45%  |
| Max. yield p.a.               | 4.09%  |
| Maturity date                 | Mar 26, 2025                                     |
| Final valuation date          | Mar 21, 2025                                     |
| Issue date                    | Oct 12, 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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