FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A3CLB5 / WKN: RC1EBA INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.150 (+0.30%)	BID EUR 49.750	ASK EUR 49.870	LAST UPDATE May 10, 2024 12:30:57.707
UNDERLYING PRICE (INDICATIVE) 58.82	DISCOUNT	MAX. YIELD P.A.	CAP
	15.26%	11.62%	EUR 58.00

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").



KEY DATA		
Underlying	BAWAG Group AG	
Underlying price (indicative)	EUR 58.82	
Underlying date/time	May 10, 2024 12:35:24.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 53.25	
Сар	EUR 58.00	
Maximum amount	EUR 58.00	
Discount	EUR 8.98	
Max. yield remaining term (%)	16.30%	
Max. yield p.a.	11.62%	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	
Issue date	Apr 17, 2024	
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	

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