FACTSHEET DISCOUNT CERTIFICATE ERSTE GROUP BANK AG

ISIN: AT0000A3CLD1 / WKN: RC1EBC INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.010 (-0.03%)	BID EUR 37.870	ASK EUR 37.960	LAST UPDATE May 10, 2024 08:31:11.762
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
45.59 (+0.08%)	16.74%	11.34%	EUR 44.00

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	Erste Group Bank AG
Underlying price (indicative)	EUR 45.59
Underlying date/time	May 10, 2024 08:21:39.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 41.50
Сар	EUR 44.00
Maximum amount	EUR 44.00
Discount	EUR 7.63
Max. yield remaining term (%)	15.91%
Max. yield p.a.	11.34%
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

CONTACT/INFORMATION		
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