FACTSHEET DISCOUNT CERTIFICATE LENZING AG

ISIN: AT0000A3CLL4 / WKN: RC1EBK

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.240 (-0.82%)

UNDERLYING PRICE (INDICATIVE)

34.58 (-1.28%)

EUR 29.160

LAST UPDATE

May 10, 2024 14:45:17.675

DISCOUNT

15.60%

EUR 29.010

MAX. YIELD P.A.

14.22%

CAP

EUR 35.00

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 34.58
Underlying date/time	May 10, 2024 14:51:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.85
Cap	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 5.39
Max. yield remaining term (%)	20.03%
Max. yield p.a.	14.22%
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

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Product currency	EUF	
Underlying currency	EUP	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	
CONTACT/INFORMATION		

CONTACT/INFORMATION	
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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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