FACTSHEET DISCOUNT CERTIFICATE STRABAG SE

ISIN: AT0000A3CLY7 / WKN: RC1EBX

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.110 (-0.31%)

UNDERLYING PRICE (DELAYED)

40.80 (-0.85%)

EUR 35.470

LAST UPDATE

May 10, 2024 08:15:29.076

13.06%

EUR 35.380

MAX. YIELD P.A.

CAP

9.14%

EUR 40.00

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 40.80
Underlying date/time	May 10, 2024 08:03:39.041
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Cap	EUR 40.00
Maximum amount	EUR 40.00
Discount	EUR 5.33
Max. yield remaining term (%)	12.77%
Max. yield p.a.	9.14%
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	
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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