

FACTSHEET
DISCOUNT CERTIFICATE **STRABAG SE**

ISIN: AT0000A3CLZ4 / WKN: RC1EBY
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.020 (-0.06%)

BID
EUR 36.170

ASK
EUR 36.260

LAST UPDATE
**May 09, 2024
15:30:06.564**

UNDERLYING PRICE (DELAYED)
41.15 (+0.37%)

DISCOUNT
11.88%

MAX. YIELD P.A.
11.29%

CAP
EUR 42.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.15 |
| Underlying date/time | May 09, 2024 15:35:29.719 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 37.85 |
| Cap | EUR 42.00 |
| Maximum amount | EUR 42.00 |
| Discount | EUR 4.89 |
| Max. yield remaining term (%) | 15.83% |
| Max. yield p.a. | 11.29% |
| 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

