

FACTSHEET
DISCOUNT CERTIFICATE **VERBUND AG**

ISIN: AT0000A3CM79 / WKN: RC1EB6
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.590 (+0.99%)

BID
EUR 60.090

ASK
EUR 60.390

LAST UPDATE
**May 09, 2024
15:30:01.687**

UNDERLYING PRICE (INDICATIVE)
70.60 (+0.82%)

DISCOUNT
15.05%

MAX. YIELD P.A.
11.34%

CAP
EUR 69.47

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Verbund AG |
| Underlying price (indicative) | EUR 70.60 |
| Underlying date/time | May 09, 2024 19:59:57.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 71.25 |
| Cap | EUR 69.47 |
| Maximum amount | EUR 70.00 |
| Discount | EUR 10.62 |
| 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 | 1.00764 |
| 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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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

