

FACTSHEET  
DISCOUNT CERTIFICATE **STRABAG SE**

ISIN: AT0000A3CM04 / WKN: RC1EBZ  
INVESTMENT Product without Capital Protection  
Discount Certificate



**Raiffeisen**  
Certificates

CHG. 1D  
**-0.330 (-0.85%)**

BID  
**EUR 38.490**

ASK  
**EUR 38.590**

LAST UPDATE  
**May 15, 2024  
14:40:08.316**

UNDERLYING PRICE (DELAYED)  
**41.35 (-1.55%)**

DISCOUNT  
**6.67%**

MAX. YIELD P.A.  
**18.19%**

CAP  
**EUR 41.00**

**KEY DATA**

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.35
Underlying date/time	May 15, 2024 14:41:16.663
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Cap	EUR 41.00
Maximum amount	EUR 41.00
Discount	EUR 2.76
Max. yield remaining term (%)	6.25%
Max. yield p.a.	18.19%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
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

**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**



**CONTACT/INFORMATION**

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