

FACTSHEET
DISCOUNT CERTIFICATE **VERBUND AG**

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



CHG. 1D
-0.090 (-0.15%)

BID
EUR 61.380

ASK
EUR 61.690

LAST UPDATE
**May 15, 2024
15:30:04.502**

UNDERLYING PRICE (INDICATIVE)
74.12 (-0.07%)

DISCOUNT
16.99%

MAX. YIELD P.A.
9.75%

CAP
EUR 69.47

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 74.12
Underlying date/time	May 15, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 71.25
Cap	EUR 69.47
Maximum amount	EUR 70.00
Discount	EUR 12.53
Max. yield remaining term (%)	13.47%
Max. yield p.a.	9.75%
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

