

FACTSHEET
DISCOUNT CERTIFICATE ATX®

ISIN: AT0000A3CJG8 / WKN: RC1EDM
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.010 (+0.03%)

BID
EUR 33.550

ASK
EUR 33.630

LAST UPDATE
**May 15, 2024
15:30:00.792**

UNDERLYING PRICE (INDICATIVE)
3,672.70 (-0.18%)

DISCOUNT
9.40%

MAX. YIELD P.A.
11.52%

CAP
EUR 3,900.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,672.70 |
| Underlying date/time | May 15, 2024 20:00:29.000 |
| Starting value | EUR 3,497.40 |
| Cap | EUR 3,900.00 |
| Maximum amount | EUR 39.00 |
| Discount | EUR 348.92 |
| Max. yield remaining term (%) | 15.97% |
| Max. yield p.a. | 11.52% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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