

CHG. 1D **-0.220 (-0.22%)** BID **98.63%** ASK **100.13%**

LAST UPDATE
May 31, 2024
17:59:59.243

UNDERLYING PRICE (INDICATIVE) **36.98 (-0.08%)** STARTING VALUE **37.2** NEXT REDEMPTION LEVEL **37.20** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **-**

KEY DATA

Underlying	Infineon Technologies AG
Underlying price (indicative)	EUR 36.98
Underlying date/time	May 31, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 37.20
Barrier	EUR 22.32
Distance to barrier	39.65%
Observation barrier	on the final valuation date
(early) redemption level	37.20 / 37.20 / 37.20
Distance to next termination level	-0.59%
Max. yield until next observation date	-0.13%
Max. yield p.a. until next observation date	-
Underlying currency	EUR
Valuation dates	May 13, 2025 / May 13, 2026 / May 13, 2027
(early) redemption amount	100.00% / 100.00% / 100.00%
Maturity date	May 18, 2027
Final valuation date	May 13, 2027
Issue date	May 15, 2024
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

This certificate **7.25% Infineon Express** offers you an annual fixed interest rate of 7.25% as well as the option of early redemption. If the underlying is at or above the starting value on one of the annual valuation dates, (early) redemption is affected at 100%.

If the underlying quotes below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.

This certificate 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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