## FACTSHEET DISCOUNT CERTIFICATE LENZING AG

**KEY DATA** 

ISIN: AT0000A3CLL4 / WKN: RC1EBK INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D +0.130 (+0.48%)	BID EUR 27.410	ASK EUR 27.550	LAST UPDATE May 07, 2024 15:30:04.520
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. <b>18.93%</b>	CAP
30.85 (+1.31%)	11.27%		EUR 35.00

## 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").



Underlying	Lenzing AG
	5
Underlying price	EUR 30.85
(indicative)	
Underlying date/time	May 07, 2024
	19:02:01.000
Sustainability preference	Consideration of
	Principal Adverse
	Impacts (PAI)
Starting value	EUR 29.85
Сар	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 3.50
Max. yield remaining	27.04%
term (%)	
Max. yield p.a.	18.93%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal	1 unit
value	
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

CONTACT/INFORMATION		
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