## **FACTSHEET** DISCOUNT CERTIFICATE STRABAG SE

ISIN: AT0000A3CM20 / WKN: RC1EB1

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.300 (+0.81%)

UNDERLYING PRICE (DELAYED)

40.35 (+0.50%)

**EUR 37.440** 

**EUR 37.530** 

LAST UPDATE May 07, 2024 15:21:22.080

MAX. YIELD P.A.

DISCOUNT 6.99% 13.59% CAP

**EUR 42.00** 

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 40.35
Underlying date/time	May 07, 2024 14:38:02.333
Sustainability preference	Consideration o Principal Adverse Impacts (PAI)
Starting value	EUR 37.85
Cap	EUR 42.00
Maximum amount	EUR 42.00
Discount	EUR 2.82
Max. yield remaining term (%)	11.91%
Max. yield p.a.	13.59%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUF
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



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