## FACTSHEET DISCOUNT CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A33X88 / WKN: RC0899 INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D +0.010 (+0.06%)	BID EUR 15.710	ASK EUR 15.750	LAST UPDATE May 17, 2024 15:30:03.891
UNDERLYING PRICE (INDICATIVE) 23.88 (+0.21%)	DISCOUNT 33.96%	MAX. YIELD P.A. <b>4.60%</b>	CAP EUR 16.00

## 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").



KET DATA		
Underlying	Immofinanz AG	
Underlying price (indicative)	EUR 23.88	
Underlying date/time	May 17, 2024 19:48:33.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 14.22	
Сар	EUR 16.00	
Maximum amount	EUR 16.00	
Discount	EUR 8.10	
Max. yield remaining term (%)	1.59%	
Max. yield p.a.	4.60%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Apr 25, 2023	
Tradeable unit/nominal value	1 unit	
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	

KEV DATA

## CONTACT/INFORMATION E: info@raiffeisencertificates.com T: +431 71707 5454 W: www.raiffeisencertificates.com

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