FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C3Q9 / WKN: RC1D17

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.220 (-0.78%)

UNDERLYING PRICE (INDICATIVE)

29.17 (-1.72%)

EUR 27.880

EUR 27.900

LAST UPDATE

May 17, 2024 15:30:00.161

MAX. YIELD P.A.

DISCOUNT 4.91% 18.32% CAP

EUR 35.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | CA Immobilien Anlager AG |
| Underlying price (indicative) | EUR 29.17 |
| Underlying date/time | May 17, 2024 20:00:00.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 30.94 |
| Cap | EUR 35.00 |
| Maximum amount | EUR 35.00 |
| Discount | EUR 1.44 |
| Max. yield remaining term (%) | 25.45% |
| Max. yield p.a. | 18.32% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 2024 |
| 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 |

| 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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