

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG



ISIN: AT0000A2XEJ1 / WKN: RC06L8
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|---------------------------------|---|
| CHG. 1D +0.020 (+0.08%) | BID EUR 26.070 | ASK EUR 26.090 | LAST UPDATE Nov 29, 2022 16:30:01.422 |
| UNDERLYING PRICE (INDICATIVE) 32.10 (+0.23%) | DISCOUNT 18.21% | MAX. YIELD P.A. 9.18% | CAP EUR 28.00 |

KEY DATA

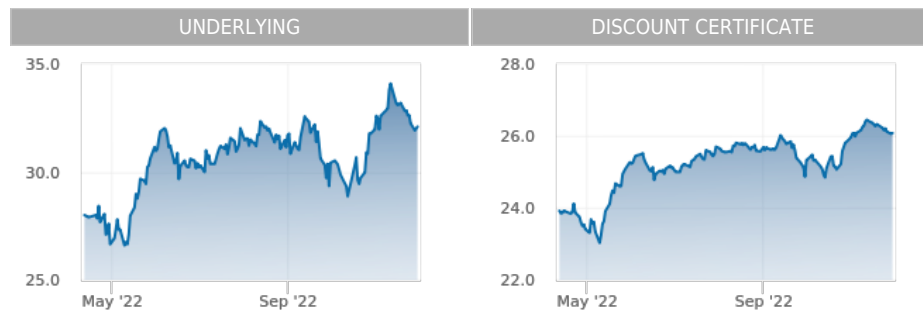
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|-------------------------------|--|
| Underlying | CA Immobilien Anlagen AG |
| Underlying price (indicative) | EUR 32.10 |
| Underlying date/time | Nov 30, 2022 07:54:28.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 28.25 |
| Cap | EUR 28.00 |
| Maximum amount | EUR 28.00 |
| Discount | EUR 5.81 |
| Max. yield remaining term (%) | 7.32% |
| Max. yield p.a. | 9.18% |
| Maturity date | Sep 20, 2023 |
| Final valuation date | Sep 15, 2023 |
| Issue date | Apr 11, 2022 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1 |
| Expected market trend | sideways, bullish |
| Listing | Vienna, Frankfurt, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

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 RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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