

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE IMMOFINANZ AG



ISIN: AT0000A2XET0 / WKN: RC06MH
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.080 (-0.67%)	BID EUR 11.890	ASK EUR 11.920	LAST UPDATE Nov 30, 2022 11:44:10.163
UNDERLYING PRICE (INDICATIVE) 12.28 (-0.97%)	DISCOUNT 2.61%	MAX. YIELD P.A. 90.36%	CAP EUR 20.00

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 12.28
Underlying date/time	Nov 30, 2022 11:44:10.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 22.92
Cap	EUR 20.00
Maximum amount	EUR 20.00
Discount	EUR 0.32
Max. yield remaining term (%)	67.79%
Max. yield p.a.	90.36%
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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