

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE IMMOFINANZ AG



ISIN: AT0000A2YCK1 / WKN: RC06YP
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.120 (-1.07%)	BID EUR 11.030	ASK EUR 11.060	LAST UPDATE Sep 29, 2022 10:05:32.047
UNDERLYING PRICE (INDICATIVE) 12.33 (-3.18%)	DISCOUNT 10.45%	MAX. YIELD P.A. 27.38%	CAP EUR 14.00

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 12.33
Underlying date/time	Sep 29, 2022 10:25:43.000
Starting value	EUR 15.24
Cap	EUR 14.00
Maximum amount	EUR 14.00
Discount	EUR 1.29
Max. yield remaining term (%)	26.58%
Max. yield p.a.	27.38%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Jun 17, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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