

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG



ISIN: AT0000A30YC8 / WKN: RC077W  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>-0.160 (-0.55%)</b>	BID <b>EUR 28.880</b>	ASK <b>EUR 28.900</b>	LAST UPDATE <b>Nov 30, 2022 10:44:14.426</b>
UNDERLYING PRICE (INDICATIVE) <b>31.60 (-1.33%)</b>	DISCOUNT <b>8.83%</b>	MAX. YIELD P.A. <b>18.37%</b>	CAP <b>EUR 36.00</b>

#### KEY DATA

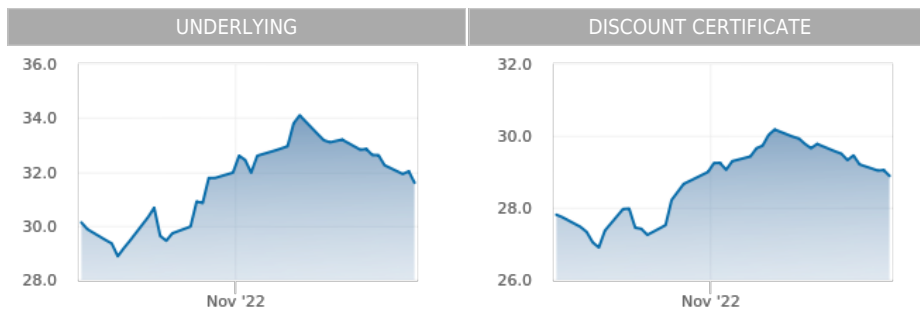
Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 31.60
Underlying date/time	Nov 30, 2022 10:44:14.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.20
Cap	EUR 36.00
Maximum amount	EUR 36.00
Discount	EUR 2.80
Max. yield remaining term (%)	24.57%
Max. yield p.a.	18.37%
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Oct 06, 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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