

FACTSHEET  
DISCOUNT CERTIFICATE S IMMO AG

ISIN: AT0000A33XL5 / WKN: RC09AM  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.030 (+0.20%)**

BID  
**EUR 14.700**

ASK  
**EUR 14.740**

LAST UPDATE  
**May 16, 2024  
15:29:59.607**

UNDERLYING PRICE (INDICATIVE)  
**18.22 (+1.96%)**

DISCOUNT  
**19.23%**

MAX. YIELD P.A.  
**4.98%**

CAP  
**EUR 15.00**

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 18.22
Underlying date/time	May 16, 2024 16:00:03.000
Starting value	EUR 12.78
Cap	EUR 15.00
Maximum amount	EUR 15.00
Discount	EUR 3.51
Max. yield remaining term (%)	1.76%
Max. yield p.a.	4.98%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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

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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