

FACTSHEET
DISCOUNT CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A37K55 / WKN: RC1BFL
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.100 (+0.52%)

BID
EUR 19.170

ASK
EUR 19.220

LAST UPDATE
**Apr 30, 2024
15:30:04.862**

UNDERLYING PRICE (INDICATIVE)
23.10 (+0.54%)

DISCOUNT
17.33%

MAX. YIELD P.A.
7.42%

CAP
EUR 20.50

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Immofinanz AG |
| Underlying price (indicative) | EUR 23.10 |
| Underlying date/time | Apr 30, 2024 19:59:59.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 18.44 |
| Cap | EUR 20.50 |
| Maximum amount | EUR 20.50 |
| Discount | EUR 4.03 |
| Max. yield remaining term (%) | 6.66% |
| Max. yield p.a. | 7.42% |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 10, 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 |

CONTACT/INFORMATION

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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 the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE

