## FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38L38 / WKN: RC1BZG

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.010 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

30.49 (+0.10%)

BID

ASI

**EUR 27.180** 

LAST UPDATE

Apr 26, 2024 15:29:59.748

DISCOUNT

10.77%

**EUR 27.160** 

MAX. YIELD P.A.

11.50%

CAP

**EUR 30.00** 

KEY DATA	
Underlying	CA Immobilien Anlager AG
Underlying price (indicative)	EUR 30.49
Underlying date/time	Apr 26, 2024 19:57:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.40
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 3.28
Max. yield remaining term (%)	10.38%
Max. yield p.a.	11.50%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Nov 24, 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

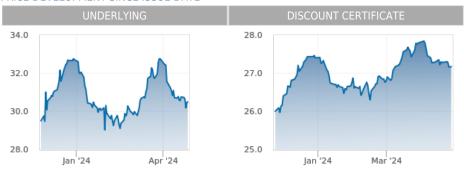
CONTACT/INFORMATION	
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## **DESCRIPTION**

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



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