FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38L46 / WKN: RC1BZH INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.060 (+0.21%)	BID EUR 28.170	ASK EUR 28.190	LAST UPDATE Apr 29, 2024 15:30:00.402
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
30.47 (-0.07%)		15.04%	EUR 32.00

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").



Underlying	CA Immobilien Anlagen
	AG
Underlying price (indicative)	EUR 30.47
Underlying date/time	Apr 29, 2024 17:58:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.40
Сар	EUR 32.00
Maximum amount	EUR 32.00
Discount	EUR 2.27
Max. yield remaining term (%)	13.52%
Max. yield p.a.	15.04%
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

KEY DATA

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CONTACT/INFORMATION		
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