## FACTSHEET DISCOUNT CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A3C3W7 / WKN: RC1D2D

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.040 (+0.19%)

UNDERLYING PRICE (INDICATIVE)

22.98 (+0.88%)

BID

**EUR 20.970** 

ASK

**EUR 21.020** 

LAST UPDATE

Apr 29, 2024 15:30:04.438

DISCOUNT MAX. YIELD P.A.

8.41% 13.16%

CAP

**EUR 25.00** 

KEY DATA	
Underlying	Immofinanz AG
Underlying price (indicative)	EUR 22.98
Underlying date/time	Apr 29, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 23.25
Cap	EUR 25.00
Maximum amount	EUR 25.00
Discount	EUR 1.93
Max. yield remaining term (%)	18.93%
Max. yield p.a.	13.16%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUF
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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