

FACTSHEET  
DISCOUNT CERTIFICATE **IMMOFINANZ AG**

ISIN: AT0000A33X96 / WKN: RC09AA  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D

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BID

**EUR 17.610**

ASK

**EUR 17.650**

LAST UPDATE

**May 16, 2024  
10:20:41.198**

UNDERLYING PRICE (INDICATIVE)

**23.88 (-0.21%)**

DISCOUNT

**26.15%**

MAX. YIELD P.A.

**5.61%**

CAP

**EUR 18.00**

#### KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.88
Underlying date/time	May 16, 2024 12:47:10.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 14.22
Cap	EUR 18.00
Maximum amount	EUR 18.00
Discount	EUR 6.25
Max. yield remaining term (%)	1.98%
Max. yield p.a.	5.61%
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.

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



#### CONTACT/INFORMATION

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