

FACTSHEET
DISCOUNT CERTIFICATE S IMMO AG

ISIN: AT0000A37KJ7 / WKN: RC1BFZ
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.010 (+0.08%)

BID
EUR 13.140

ASK
EUR 13.170

LAST UPDATE
**May 08, 2024
13:01:05.755**

UNDERLYING PRICE (INDICATIVE)
17.25 (+0.73%)

DISCOUNT
23.43%

MAX. YIELD P.A.
5.45%

CAP
EUR 13.80

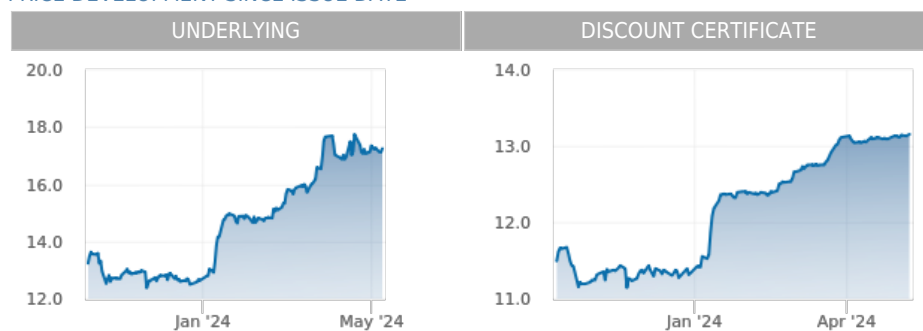
KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 17.25
Underlying date/time	May 08, 2024 12:01:01.000
Starting value	EUR 13.04
Cap	EUR 13.80
Maximum amount	EUR 13.80
Discount	EUR 4.03
Max. yield remaining term (%)	4.78%
Max. yield p.a.	5.45%
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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