FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C3P1 / WKN: RC1D16

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.140 (+0.51%)

UNDERLYING PRICE (INDICATIVE)

30.76 (+1.25%)

BID

AS

EUR 27.660

MAX. YIELD P.A.

LAST UPDATE

May 02, 2024 13:09:45.813

DISCOUNT

EUR 27.640

10.08% 13.48%

CAP

EUR 33.00

KEY DATA	
Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 30.76
Underlying date/time	May 02, 2024 13:09:45.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.94
Cap	EUR 33.00
Maximum amount	EUR 33.00
Discount	EUR 3.10
Max. yield remaining term (%)	19.31%
Max. yield p.a.	13.48%
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, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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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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