

FACTSHEET
DISCOUNT CERTIFICATE S IMMO AG

ISIN: AT0000A3C457 / WKN: RC1D2N
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.070 (+0.47%)

BID
EUR 15.040

ASK
EUR 15.080

LAST UPDATE
**May 03, 2024
15:29:59.623**

UNDERLYING PRICE (INDICATIVE)
17.28 (+0.29%)

DISCOUNT
12.58%

MAX. YIELD P.A.
11.28%

CAP
EUR 17.50

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 17.28
Underlying date/time	May 03, 2024 15:35:58.000
Starting value	EUR 16.85
Cap	EUR 17.50
Maximum amount	EUR 17.50
Discount	EUR 2.17
Max. yield remaining term (%)	16.05%
Max. yield p.a.	11.28%
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

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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