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)	DISCOUNT	MAX. YIELD P.A. 11.28%	CAP
17.28 (+0.29%)	12.58%		EUR 17.50

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.



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
Сар	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

CONTACT/INFORMATION		
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Taxation

Capital Gains Tax / no

Foreign Capital Gains

Tax

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