

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE S IMMO AG



ISIN: AT0000A2TGU1 / WKN: RC04X6  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**-0.040 (-0.29%)**

BID  
**EUR 13.630**

ASK  
**EUR 13.660**

LAST UPDATE  
**Feb 07, 2023  
11:03:23.171**

UNDERLYING PRICE (INDICATIVE)  
**13.64 (+0.15%)**

DISCOUNT  
**0.29%**

MAX. YIELD P.A.  
**>100%**

CAP  
**EUR 19.00**

#### KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 13.64
Underlying date/time	Feb 07, 2023 11:03:22.000
Starting value	EUR 20.70
Cap	EUR 19.00
Maximum amount	EUR 19.00
Discount	EUR 0.04
Max. yield remaining term (%)	39.09%
Max. yield p.a.	>100%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 24, 2021
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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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