FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

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ISIN: AT0000A30YC8 / WKN: RC077W INVESTMENT Product without Capital Protection Discount Certificate



ISSUE PRICE 28.18 EUR REDEMPTION PRICE

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ISSUE DATE
Oct 06, 2022
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MATURITY DATE Mar 20, 2024

KEY DATA	
Underlying	CA Immobilien Anlagen AG
Underlying date/time	May 03, 2024 08:35:17.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.20
Сар	EUR 33.77
Maximum amount	EUR 36.00
Discount	-
Max. yield remaining term (%)	-
Max. yield p.a.	-
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Oct 06, 2022
Tradeable unit/nominal value	1 unit
Multiplier	1.06595
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



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