

FACTSHEET  
DISCOUNT CERTIFICATE S IMMO AG

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



CHG. 1D  
**-0.090 (-0.58%)**

BID  
**EUR 15.360**

ASK  
**EUR 15.400**

LAST UPDATE  
**May 21, 2024  
15:30:00.742**

UNDERLYING PRICE (INDICATIVE)  
**18.02 (-0.83%)**

DISCOUNT  
**14.44%**

MAX. YIELD P.A.  
**9.99%**

CAP  
**EUR 17.50**

KEY DATA

|                               |                                                  |
|-------------------------------|--------------------------------------------------|
| Underlying                    | S Immo AG                                        |
| Underlying price (indicative) | EUR 18.02                                        |
| Underlying date/time          | May 21, 2024<br>15:35:26.000                     |
| Starting value                | EUR 16.85                                        |
| Cap                           | EUR 17.50                                        |
| Maximum amount                | EUR 17.50                                        |
| Discount                      | EUR 2.60                                         |
| Max. yield remaining term (%) | 13.64%                                           |
| Max. yield p.a.               | 9.99%                                            |
| 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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