FACTSHEET DISCOUNT CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A33X70 / WKN: RC0898 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.010 (-0.07%)	BID EUR 13.760	ASK EUR 13.790	LAST UPDATE May 20, 2024 11:00:43.226
UNDERLYING PRICE (INDICATIVE) 23.78 (-0.42%)	DISCOUNT	MAX. YIELD P.A.	CAP
	42.06%	4.43%	EUR 14.00

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").



ΚΕΥ DATA		
Underlying	Immofinanz AG	
Underlying price (indicative)	EUR 23.78	
Underlying date/time	May 20, 2024 14:54:11.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 14.22	
Сар	EUR 14.00	
Maximum amount	EUR 14.00	
Discount	EUR 10.01	
Max. yield remaining term (%)	1.52%	
Max. yield p.a.	4.43%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Apr 25, 2023	
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	

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