FACTSHEET DISCOUNT CERTIFICATE IMMOFINANZ AG

ISIN: AT0000A37K55 / WKN: RC1BFL INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.010 (-0.05%)	BID EUR 19.260	ASK EUR 19.310	LAST UPDATE May 20, 2024 15:30:04.608
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
23.62 (-1.05%)	18.35%	7.31%	EUR 20.50

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.

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



KEY DATA		
Underlying	Immofinanz AG	
Underlying price (indicative)	EUR 23.62	
Underlying date/time	May 20, 2024 16:03:38.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 18.44	
Сар	EUR 20.50	
Maximum amount	EUR 20.50	
Discount	EUR 4.34	
Max. yield remaining term (%)	6.16%	
Max. yield p.a.	7.31%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Oct 10, 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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