## FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38L38 / WKN: RC1BZG **INVESTMENT Product without Capital Protection Discount Certificate** 



| CHG. 1D<br>-0.130 (-0.48%)    | BID<br>EUR 26.990 | ASK<br>EUR 27.010 | LAST UPDATE<br>May 20, 2024<br>15:30:03.243 |
|-------------------------------|-------------------|-------------------|---|
| UNDERLYING PRICE (INDICATIVE) | DISCOUNT          | MAX. YIELD P.A.   | CAP   |
| 29.14 (-0.10%)                | <b>7.44%</b>      | 13.20%            | EUR 30.00                                   |

## 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").



**KEY DATA** 

## Underlying CA Immobilien Anlagen AG EUR 29.14 Underlying price (indicative) Underlying date/time May 20, 2024 18:35:27.000 Sustainability preference Consideration of Principal Adverse Impacts (PAI) EUR 29.40 Starting value EUR 30.00 Cap Maximum amount EUR 30.00 Discount EUR 2.17 Max. yield remaining 11.07% term (%) Max. yield p.a. 13.20% Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Nov 24, 2023 Issue date Tradeable unit/nominal 1 unit value Multiplier 1 Expected market trend sideways, bullish Listing Vienna, Stuttgart Product currency FUR Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
| E:                  | info@raiffeisencertificates.com |  |
| Т:                  | +431 71707 5454                 |  |
| W:                  | www.raiffeisencertificates.com  |  |

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m