FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

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



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

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