## FACTSHEET DISCOUNT CERTIFICATE CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C3P1 / WKN: RC1D16 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.200 (-0.73%)	BID EUR 27.110	ASK EUR 27.130	LAST UPDATE May 20, 2024 15:30:03.094
UNDERLYING PRICE (INDICATIVE) 29.14 (-0.10%)	DISCOUNT	MAX. YIELD P.A. <b>15.67%</b>	CAP EUR 33.00

## 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").



Underlying	CA Immobilien Anlagen AG	
Underlying price (indicative)	EUR 29.14	
Underlying date/time	May 20, 2024 19:59:58.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 30.94	
Сар	EUR 33.00	
Maximum amount	EUR 33.00	
Discount	EUR 2.05	
Max. yield remaining term (%)	21.64%	
Max. yield p.a.	15.67%	
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	

**KEY DATA** 

CONTACT/INFORMATION		
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