

FACTSHEET
DISCOUNT CERTIFICATE S IMMO AG



ISIN: AT0000A33XK7 / WKN: RC09AL
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D --	BID EUR 12.870	ASK -	LAST UPDATE Jul 05, 2024 15:30:00.337
UNDERLYING PRICE (INDICATIVE) 21.90 (+0.23%)	DISCOUNT 40.83%	MAX. YIELD P.A. -	CAP EUR 13.00

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 21.90
Underlying date/time	Jul 05, 2024 15:35:30.000
Starting value	EUR 12.78
Cap	EUR 13.00
Maximum amount	EUR 13.00
Discount	EUR 8.86
Max. yield remaining term (%)	-
Max. yield p.a.	-
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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