

FACTSHEET  
DISCOUNT CERTIFICATE S IMMO AG

ISIN: AT0000A33XL5 / WKN: RC09AM  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D --	BID <b>EUR 14.850</b>	ASK -	LAST UPDATE <b>Jul 05, 2024 15:30:01.122</b>
UNDERLYING PRICE (INDICATIVE) <b>21.90</b>	DISCOUNT <b>31.84%</b>	MAX. YIELD P.A. -	CAP <b>EUR 15.00</b>

**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 15.00
Maximum amount	EUR 15.00
Discount	EUR 6.91
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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