

ISIN: AT0000A37K55 / WKN: RC1BFL
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.040 (+0.21%)

BID
EUR 19.210

ASK
EUR 19.260

LAST UPDATE
Jul 22, 2024
11:13:20.027

UNDERLYING PRICE (INDICATIVE)
26.60 (+0.66%)

DISCOUNT
27.87%

MAX. YIELD P.A.
9.68%

CAP
EUR 20.50

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 26.60
Underlying date/time	Jul 22, 2024 12:20:53.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 18.44
Cap	EUR 20.50
Maximum amount	EUR 20.50
Discount	EUR 7.44
Max. yield remaining term (%)	6.44%
Max. yield p.a.	9.68%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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