## FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C3J4 / WKN: RC1D11

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.010 (-0.09%)

UNDERLYING PRICE (INDICATIVE)

13.60 (-1.09%)

BID

DISCOUNT

16.32%

**EUR 11.350** 

ASK

**EUR 11.380** 

LAST UPDATE

May 28, 2024 15:30:04.732

MAX. YIELD P.A.

16.96%

CAP

**EUR 14.00** 

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.60
Underlying date/time	May 28, 2024 19:58:00.000
Starting value	EUR 13.65
Cap	EUR 14.00
Maximum amount	EUR 14.00
Discount	EUR 2.22
Max. yield remaining term (%)	23.02%
Max. yield p.a.	16.96%
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

CONTACT/INFORMATION	
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## **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



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