FACTSHEET DISCOUNT CERTIFICATE KAPSCH TRAFFICCOM AG

ISIN: AT0000A33XC4 / WKN: RC09AD

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.030 (+0.37%)

UNDERLYING PRICE (DELAYED)

8.30 (+0.24%)

EUR 8.070

EUR 8.090

LAST UPDATE

May 07, 2024 15:29:59.068

DISCOUNT

MAX. YIELD P.A. 2.53% >100%

CAP

EUR 16.00

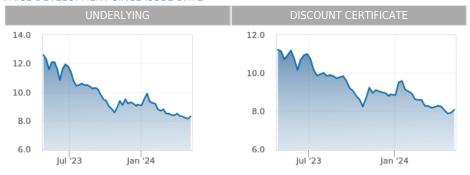
KEY DATA	
Underlying	Kapsch TrafficCom AG
Underlying price (delayed)	EUR 8.30
Underlying date/time	May 07, 2024 15:35:22.904
Starting value	EUR 12.35
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 0.21
Max. yield remaining term (%)	97.78%
Max. yield p.a.	>100%
Maturity date	Sep 25, 2024
Final valuation 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

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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