FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A33XJ9 / WKN: RC09AK INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.180 (+0.62%)	BID EUR 29.330	ASK EUR 29.400	LAST UPDATE May 08, 2024 11:45:55.219
UNDERLYING PRICE (DELAYED) 29.50 (-0.34%)	DISCOUNT 0.34%	MAX. YIELD P.A. 82.57%	CAP EUR 37.00

DESCRIPTION

Rosenbauer

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.

	International AG
Underlying price (delayed)	EUR 29.50
Underlying date/time	May 08, 2024 08:55:14.104
Starting value	EUR 33.40
Сар	EUR 37.00
Maximum amount	EUR 37.00
Discount	EUR 0.10
Max. yield remaining term (%)	25.85%
Max. yield p.a.	82.57%
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

KEY DATA

Underlying

CONTACT/INFORMATION		
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