## FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A37JN1 / WKN: RC1BE3

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.020 (+0.16%)

UNDERLYING PRICE (INDICATIVE)

13.72 (+1.86%)

BID

ASK

**EUR 12.500** 

LAST UPDATE

Apr 26, 2024 15:30:03.666

DISCOUNT

**EUR 12.470** 

7.75%

MAX. YIELD P.A. **31.30%** 

CAP

**EUR 16.00** 

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.72
Underlying date/time	Apr 26, 2024 17:14:41.000
Starting value	EUR 15.20
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 1.05
Max. yield remaining term (%)	28.00%
Max. yield p.a.	31.30%
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

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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