FACTSHEET DISCOUNT CERTIFICATE KAPSCH TRAFFICCOM AG

ISIN: AT0000A37K63 / WKN: RC1BFM INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.030 (-0.40%)	BID EUR 7.440	ASK EUR 7.460	LAST UPDATE May 07, 2024 13:49:16.831
UNDERLYING PRICE (DELAYED) 8.20 (-0.97%)	DISCOUNT 9.02%	MAX. YIELD P.A. 31.48%	CAP EUR 9.50

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.



KET DATA	
Underlying	Kapsch TrafficCom AG
Underlying price (delayed)	EUR 8.20
Underlying date/time	May 07, 2024 13:49:29.705
Starting value	EUR 9.12
Сар	EUR 9.50
Maximum amount	EUR 9.50
Discount	EUR 0.74
Max. yield remaining term (%)	27.35%
Max. yield p.a.	31.48%
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

ΚΕΥ ΠΑΤΑ

CONTACT/INFORMATION		
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