## FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C3K2 / WKN: RC1D12 **INVESTMENT Product without Capital Protection Discount Certificate** 

**KEY DATA** 

Underlying price

Underlying

(indicative)



CHG. 1D	BID EUR 11.460	ASK EUR 11.490	LAST UPDATE Apr 29, 2024 15:30:02.989
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. <b>23.78%</b>	CAP
13.48 (-1.82%)	14.25%		EUR 15.50

## 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

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Underlying date/time	Apr 29, 2024 19:03:11.000	
Starting value	EUR 13.65	PRICE DEVELOPMENT SINCE ISS
Сар	EUR 15.50	UNDERLYING
Maximum amount	EUR 15.50	UNDEREINIG
Discount	EUR 1.91	13.8
Max. yield remaining term (%)	34.90%	
Max. yield p.a.	23.78%	
Maturity date	Sep 24, 2025	
Final valuation date	Sep 19, 2025	13.4
Issue date	Apr 10, 2024	V L
Tradeable unit/nominal value	1 unit	13.2
Multiplier	1	15. Apr 22. Apr
Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no	

Tax

Foreign Capital Gains

Agrana Beteiligungs AG

EUR 13.48

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	



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