

FACTSHEET
DISCOUNT CERTIFICATE **EUROTELESITES AG**

ISIN: AT0000A3CLG4 / WKN: RC1EBF
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.010 (+0.30%)

BID
EUR 3.280

ASK
EUR 3.300

LAST UPDATE
**Apr 30, 2024
15:30:01.645**

UNDERLYING PRICE (DELAYED)
3.52 (-2.22%)

DISCOUNT
6.25%

MAX. YIELD P.A.
18.84%

CAP
EUR 4.20

KEY DATA

| | |
|-------------------------------|--|
| Underlying | EuroTeleSites AG |
| Underlying price (delayed) | EUR 3.52 |
| Underlying date/time | Apr 30, 2024 15:35:27.810 |
| Starting value | EUR 3.47 |
| Cap | EUR 4.20 |
| Maximum amount | EUR 4.20 |
| Discount | EUR 0.22 |
| Max. yield remaining term (%) | 27.27% |
| Max. yield p.a. | 18.84% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| 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

