FACTSHEET DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A33XJ9 / WKN: RC09AK

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.050 (+0.16%)

UNDERLYING PRICE (DELAYED)

31.40 (-0.95%)

BID **EUR 30.990**

ASK

64.56%

EUR 31.070

LAST UPDATE

May 17, 2024 15:30:04.453

MAX. YIELD P.A.

CAP

EUR 37.00

KEY DATA	
Underlying	Rosenbauer
	International AG
Underlying price (delayed)	EUR 31.40
Underlying date/time	May 17, 2024 15:35:09.828
Starting value	EUR 33.40
Cap	EUR 37.00
Maximum amount	EUR 37.00
Discount	EUR 0.33
Max. yield remaining term (%)	19.09%
Max. yield p.a.	64.56%
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

CONTACT/INFORMATION	
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DESCRIPTION

DISCOUNT

1.05%

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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