FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

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



CHG. 1D -0.010 (-0.09%)	BID EUR 11.730	ASK EUR 11.760	LAST UPDATE May 16, 2024 07:25:05.336
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 22.55%	CAP
13.55 (-0.91%)	14.16%		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.



KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.55
Underlying date/time	May 16, 2024 07:25:05.000
Starting value	EUR 13.65
Сар	EUR 15.50
Maximum amount	EUR 15.50
Discount	EUR 1.94
Max. yield remaining term (%)	31.80%
Max. yield p.a.	22.55%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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

VEV DATA

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