FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A37JP6 / WKN: RC1BE4 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.050 (-0.40%)	BID EUR 12.550	ASK EUR 12.580	LAST UPDATE May 10, 2024 12:26:17.513
UNDERLYING PRICE (INDICATIVE) 13.50	DISCOUNT 6.47%	MAX. YIELD P.A. 45.83%	CAP EUR 17.50

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 13.50	
Underlying date/time	May 10, 2024 13:46:32.000	
Starting value	EUR 15.20	
Сар	EUR 17.50	
Maximum amount	EUR 17.50	
Discount	EUR 0.87	
Max. yield remaining term (%)	39.11%	
Max. yield p.a.	45.83%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
lssue 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	

CONTACT/INFORMATION		
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