FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33WT0 / WKN: RC089U

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.170 (+1.32%)

UNDERLYING PRICE (INDICATIVE)

13.68 (+0.55%)

BID

EUR 13.050

ASK

EUR 13.080

LAST UPDATE

May 20, 2024 15:30:02.740

DISCOUNT MAX. YIELD P.A.

4.53% 78.41%

CAP

EUR 16.00

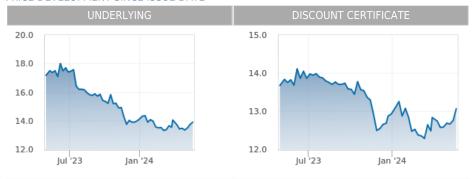
| KEY DATA | |
|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.68 |
| Underlying date/time | May 20, 2024 17:54:21.000 |
| Starting value | EUR 16.85 |
| Cap | EUR 16.00 |
| Maximum amount | EUR 16.00 |
| Discount | EUR 0.62 |
| Max. yield remaining term (%) | 22.32% |
| Max. yield p.a. | 78.41% |
| 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 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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