FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

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



CHG. 1D +0.160 (+1.25%)	BID EUR 12.980	ASK EUR 13.010	LAST UPDATE May 20, 2024 15:30:02.740
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 41.93%	CAP
13.68 (+0.55%)	5.04%		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 13.68
Underlying date/time	May 20, 2024 17:54:21.000
Starting value	EUR 15.20
Сар	EUR 17.50
Maximum amount	EUR 17.50
Discount	EUR 0.69
Max. yield remaining term (%)	34.51%
Max. yield p.a.	41.93%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue 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

VEV DATA

CONTACT/INFORMATION		
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