

ISIN: AT0000A3C3J4 / WKN: RC1D11  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.010 (+0.09%)**

BID  
**EUR 11.410**

ASK  
**EUR 11.440**

LAST UPDATE  
**May 31, 2024  
15:30:04.489**

UNDERLYING PRICE (INDICATIVE)  
**13.62 (-1.09%)**

DISCOUNT  
**15.57%**

MAX. YIELD P.A.  
**16.65%**

CAP  
**EUR 14.00**

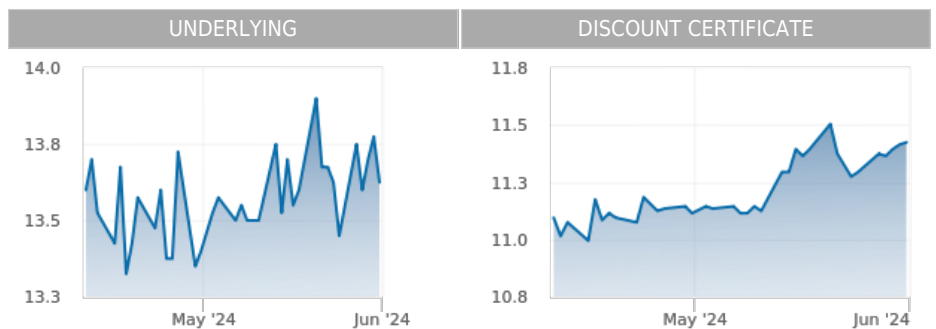
#### KEY DATA

|                               |                                                  |
|-------------------------------|--------------------------------------------------|
| Underlying                    | Agrana Beteiligungs AG                           |
| Underlying price (indicative) | EUR 13.62                                        |
| Underlying date/time          | May 31, 2024<br>19:51:42.000                     |
| Starting value                | EUR 13.65                                        |
| Cap                           | EUR 14.00                                        |
| Maximum amount                | EUR 14.00                                        |
| Discount                      | EUR 2.11                                         |
| Max. yield remaining term (%) | 22.38%                                           |
| Max. yield p.a.               | 16.65%                                           |
| 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 |

#### 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



#### CONTACT/INFORMATION

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