## FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A33WT0 / WKN: RC089U

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.120 (+0.95%)

UNDERLYING PRICE (INDICATIVE)

13.58 (+0.56%)

BID

DISCOUNT

5.41%

**EUR 12.740** 

ASK

**EUR 12.770** 

LAST UPDATE

May 13, 2024 15:30:04.230

MAX. YIELD P.A.

84.86%

CAP

**EUR 16.00** 

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.58
Underlying date/time	May 13, 2024 17:43:57.000
Starting value	EUR 16.85
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 0.73
Max. yield remaining term (%)	25.29%
Max. yield p.a.	84.86%
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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## **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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