FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

Agrana Beteiligungs AG

ISIN: AT0000A33WV6 / WKN: RC089W INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.030 (+0.24%)	BID EUR 12.780	ASK EUR 12.810	LAST UPDATE May 14, 2024 11:47:13.782
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. >100%	CAP
13.52 (-0.37%)	5.46%		EUR 20.00

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.

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Underlying price	EUR 13.52	pric
(indicative)		gair
Underlying date/time	May 14, 2024	5
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Starting value	EUR 16.85	PRIC
Сар	EUR 20.00	
Maximum amount	EUR 20.00	
Discount	EUR 0.74	20
Max. yield remaining	56.13%	
term (%)		18
Max. yield p.a.	>100%	
Maturity date	Sep 25, 2024	16
Final valuation date	Sep 20, 2024	
Issue date	Apr 25, 2023	14
Tradeable unit/nominal	1 unit	
value		12
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	

KEY DATA

Underlying

CONTACT/INFORMATION		
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PRICE DEVELOPMENT SINCE ISSUE DATE UNDERLYING DISCOUNT CERTIFICATE 16.0 16.0 14.0 12.0 Jul '23 Jan '24

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