FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A37JN1 / WKN: RC1BE3 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.100 (+0.80%)	BID EUR 12.550	ASK EUR 12.580	LAST UPDATE May 13, 2024 15:30:04.230
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 32.03%	CAP
13.58 (+0.56%)	6.81%		EUR 16.00

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.



UnderlyingAgrana Beteiligungs AGUnderlying priceEUR 13.58(indicative)Underlying date/timeMay 13, 2024Underlying date/timeMay 13, 202417:43:57.000Starting valueEUR 15.20CapEUR 15.20CapEUR 16.00Maximum amountEUR 0.92Max. yield remaining27.19%term (%)Mar 26, 2025Final valuation dateMar 21, 2025Issue dateOct 10, 2023Tradeable unit/nominal1 unitvalueSideways, bullishListingVienna, StuttgartProduct currencyEURUnderlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains Tax / no	KEY DATA	
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Underlying currencyEURSettlement methodCash settlementTaxationCapital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Foreign Capital Gains

VEV DATA

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