FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

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



CHG. 1D +0.140 (+1.10%)	BID EUR 12.820	ASK EUR 12.850	LAST UPDATE May 14, 2024 07:48:42.680
UNDERLYING PRICE (INDICATIVE) 13.58	DISCOUNT 5.86%	MAX. YIELD P.A. 42.93%	CAP 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 13.58
Underlying date/time	May 14, 2024
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Starting value	EUR 15.20
Сар	EUR 17.50
Maximum amount	EUR 17.50
Discount	EUR 0.80
Max. yield remaining term (%)	36.19%
Max. yield p.a.	42.93%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 2023
Tradeable unit/nominal	1 unit

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		
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