## FACTSHEET DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG

ISIN: AT0000A3C3K2 / WKN: RC1D12

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

EUR 11.630

13.63%

EUR 11.660

23.24%

LAST UPDATE

May 14, 2024 15:30:04.222

UNDERLYING PRICE (INDICATIVE)

13.50 (-0.55%)

DISCOUNT MAX. YIELD P.A.

CAP

**EUR 15.50** 

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.50
Underlying date/time	May 14, 2024 15:35:23.000
Starting value	EUR 13.65
Cap	EUR 15.50
Maximum amount	EUR 15.50
Discount	EUR 1.84
Max. yield remaining term (%)	32.93%
Max. yield p.a.	23.24%
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

CONTACT/INFORMATION	
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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



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