FACTSHEET DISCOUNT CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CLF6 / WKN: RC1EBE

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.060 (+1.86%)

UNDERLYING PRICE (DELAYED)

3.89 (+5.99%)

BID

ASK

EUR 3.290

LAST UPDATE

May 15, 2024 15:30:01.228

DISCOUNT

15.42%

EUR 3.270

MAX. YIELD P.A.

11.19%

CAP

EUR 3.80

KEY DATA	
Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.89
Underlying date/time	May 15, 2024 15:37:10.207
Starting value	EUR 3.47
Cap	EUR 3.80
Maximum amount	EUR 3.80
Discount	EUR 0.60
Max. yield remaining term (%)	15.50%
Max. yield p.a.	11.19%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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 Tax

CONTACT/INFORMATION	
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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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