FACTSHEET DISCOUNT CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CLG4 / WKN: RC1EBF **INVESTMENT Product without Capital Protection Discount Certificate**



CHG. 1D +0.010 (+0.30%)	BID EUR 3.330	ASK EUR 3.350	LAST UPDATE May 09, 2024 07:15:03.442
UNDERLYING PRICE (DELAYED) 3.64 (-0.14%)	DISCOUNT 7.84%	MAX. YIELD P.A. 17.85%	CAP EUR 4.20

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 ains merely up to the cap.



KEY DATA Underlvina EuroTeleSites AG Underlying price (delayed) Underlying date/time

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5-	May 09, 2024
	07:30:07.744
PF	EUR 3.47
	EUR 4.20
	EUR 4.20
	EUR 0.28

EUR 3.64

Starting value	EUR 3.47
Сар	EUR 4.20
Maximum amount	EUR 4.20
Discount	EUR 0.28
Max. yield remaining term (%)	25.37%
Max. yield p.a.	17.85%
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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