FACTSHEET DISCOUNT CERTIFICATE EUROTELESITES AG

ISIN: AT0000A3CLH2 / WKN: RC1EBG INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.020 (+0.61%)	BID EUR 3.300	ASK EUR 3.320	LAST UPDATE May 09, 2024 15:30:04.876
UNDERLYING PRICE (DELAYED) 3.64	DISCOUNT	MAX. YIELD P.A.	CAP
	8.79%	16.64%	EUR 3.80

DESCRIPTION

Tax

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	EuroTeleSites AG
Underlying price (delayed)	EUR 3.64
Underlying date/time	May 09, 2024 15:35:29.971
Starting value	EUR 3.47
Сар	EUR 3.80
Maximum amount	EUR 3.80
Discount	EUR 0.32
Max. yield remaining term (%)	14.46%
Max. yield p.a.	16.64%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 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

CONTACT/INFORMATION		
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